MassPRIM

Pension Reserves Investment Management Board

August 29, 2025

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

Dear Senate Clerk Hurley:

M.G.L., Chapter 32, section 23(2A)(e)(xi) requires the Pension Reserves Investment Management ("PRIM") Board to file a quarterly financial report to the Senate and House Committees on Ways & Means and the Joint Committee on Public Service. Enclosed please find a copy of the PRIM Board Quarterly Report for the period ending March 31, 2025.

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

Thank you,

E. Renee LeFevre

E. Renee LeFevre
Chief Legal Officer

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

MassPRIM

Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of June 30, 2025

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

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

Pension Reserves Investment Management Board
Quarterly Legislative Filing

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TAB 1 ……. Brokerage Transactions

Pension Reserves Investment Trust
Broker Transactions
April 1, 2025 - June 30, 2025

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ABBOTT LABORATORIES	6/20/2025	6,100.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	6/20/2025	2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	AMAZON.COM INC	6/20/2025	21,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	APPLE INC	6/20/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BERKSHIRE HATHAWAY INC	6/20/2025	3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	BROADCOM INC	6/20/2025	11,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CHEVRON CORP	6/20/2025	-10,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	CROWDSTRIKE HOLDINGS INC	6/20/2025	1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	EOG RESOURCES INC	6/20/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	INTERNATIONAL BUSINESS MACHINE	6/20/2025	3,500.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	6/20/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	MICROSOFT CORP	6/20/2025	8,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	6/20/2025	4,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	PALANTIR TECHNOLOGIES INC	6/20/2025	34,800.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	6/20/2025	16,400.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	SERVICENOW INC	6/20/2025	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	TESLA INC	6/20/2025	4,000.0000
PRMF12900002	SSIM S&P 500	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	6/20/2025	7,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	4,261,568.5500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	908,749.2900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	705,376.7700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	2,313,172.8600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	686,831.0900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	2,095,444.6200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	442,903.5200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	2,393,136.1900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	699,792.1800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	1,060,134.4600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	595,197.5200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	27,736.5200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	2,472,134.2400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	5,411,439.9100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	535,392.5300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	1,059,785.5400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	32,411.2500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	168,633.9000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	1,072,077.6600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	178,736.4900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	1,633,545.5300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	361,012.9100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	6,325,746.1700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	506,526.3400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	492,512.0700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	845,309.0400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	254,915.4100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	1,016,333.1300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	126,369.6300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	732,648.3900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	2,935,953.2300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	715,647.7800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	382,250.9600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	1,017,252.8600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	1,364,318.6300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	621,883.6400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	6,117,831.4400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	489,807.1400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	3,643,016.5600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	2,199,379.9600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	2,268,551.7600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	501,372.3300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	1,963,940.9100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	758,771.8500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	1,254,642.3000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	824,959.5700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	909,346.7000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	2,870,678.6300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	5,141,119.2700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ABBOTT LABORATORIES	6/20/2025	900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AFLAC INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	6/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMAZON.COM INC	6/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	6/30/2025	-10,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AVERY DENNISON CORP	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BAKER HUGHES CO	6/30/2025	-12,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BECTON DICKINSON & CO	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BERKSHIRE HATHAWAY INC	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BUILDERS FIRSTSOURCE INC	6/30/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CAESARS ENTERTAINMENT INC	6/30/2025	-7,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CATERPILLAR INC	4/30/2025	-4,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHARTER COMMUNICATIONS INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	4/30/2025	-4,500.0000

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHEVRON CORP	6/20/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COCA-COLA CO/THE	6/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COSTAR GROUP INC	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CUMMINS INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DANAHER CORP	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DARDEN RESTAURANTS INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DEERE & CO	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	DEERE & CO	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EATON CORP PLC	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EBAY INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ELI LILLY & CO	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EMERSON ELECTRIC CO	4/30/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EOG RESOURCES INC	6/20/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	EVEREST GROUP LTD	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FACTSET RESEARCH SYSTEMS INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FISERV INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FORTINET INC	6/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	F5 INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GE AEROSPACE	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAC HOLDINGS INC	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL MOTORS CO	6/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HASBRO INC	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HCA HEALTHCARE INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	HONEYWELL INTERNATIONAL INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	IDEXX LABORATORIES INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL BUSINESS MACHINE	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	JABIL INC	6/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	JUNIPER NETWORKS INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KIMBERLY-CLARK CORP	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KIMCO REALTY CORP	6/30/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KRAFT HEINZ CO/THE	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KROGER CO/THE	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LABCORP HOLDINGS INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOWE'S COS INC	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LOWE'S COS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MARKETAXESS HOLDINGS INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MASCO CORP	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MEDTRONIC PLC	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	META PLATFORMS INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MGM RESORTS INTERNATIONAL	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MOLINA HEALTHCARE INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MOODY'S CORP	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MORGAN STANLEY	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MOSAIC CO/THE	6/30/2025	-8,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NETFLIX INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NEWS CORP	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NEXTERA ENERGY INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NORTHERN TRUST CORP	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NUCOR CORP	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NVIDIA CORP	4/30/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NVIDIA CORP	6/30/2025	-22,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PPG INDUSTRIES INC	4/30/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ROCKWELL AUTOMATION INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	S&P GLOBAL INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SCHLUMBERGER LTD	6/30/2025	-9,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SHERWIN-WILLIAMS CO/THE	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SKYWORKS SOLUTIONS INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SNAP-ON INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	T ROWE PRICE GROUP INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TESLA INC	6/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS PACIFIC LAND CORP	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TEXTRON INC	6/30/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRANE TECHNOLOGIES PLC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TRANE TECHNOLOGIES PLC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	UNITED PARCEL SERVICE INC	6/30/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VERISIGN INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VIATRIS INC	6/30/2025	-33,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VISA INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WALMART INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WELLS FARGO & CO	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ZOETIS INC	6/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	3M CO	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	BARCLAYS CAPITAL LE, NEW YORK	RALLIANT CORP	6/30/2025	-45,622.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	PG&E CORP	6/30/2025	-8,600.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	WELLTOWER INC	6/20/2025	600.0000
PRMF12900002	SSIM S&P 500	CANTOR FITZGERALD & CO INC, NEW YORK	AMCOR PLC	4/30/2025	329,400.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	KEYCORP	4/3/2025	29,400.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRIMBLE INC	4/3/2025	2,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ABBOTT LABORATORIES	4/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ABBVIE INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ACCENTURE PLC	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ADVANCED MICRO DEVICES INC	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ADVANCED MICRO DEVICES INC	6/30/2025	-900.0000

PRMF12900002	SSIM S&P 500	CITIBANK, NY	ALLSTATE CORP/THE	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ALPHABET INC	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ALPHABET INC	6/20/2025	3,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ALPHABET INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AMAZON.COM INC	4/30/2025	-11,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AMAZON.COM INC	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AMERICAN EXPRESS CO	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ANSYS INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AON PLC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	APOLLO GLOBAL MANAGEMENT INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	APPLE INC	4/30/2025	-9,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	APPLIED MATERIALS INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AT&T INC	4/30/2025	-7,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AUTOZONE INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AVALONBAY COMMUNITIES INC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	AXON ENTERPRISE INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BANK OF AMERICA CORP	4/30/2025	-11,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BANK OF AMERICA CORP	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BANK OF NEW YORK MELLON CORP/T	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BERKSHIRE HATHAWAY INC	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BLACKSTONE INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BOSTON SCIENTIFIC CORP	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BROADCOM INC	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	BROADCOM INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CADENCE DESIGN SYSTEMS INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CAPITAL ONE FINANCIAL CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CENCORA INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CHARLES SCHWAB CORP/THE	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CHEVRON CORP	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CHEVRON CORP	6/20/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CIGNA GROUP/THE	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CISCO SYSTEMS INC	4/30/2025	-7,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CITIGROUP INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	COCA-COLA CO/THE	4/30/2025	-7,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CONOCOPHILLIPS	4/30/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	COSTCO WHOLESALE CORP	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CSX CORP	4/30/2025	-7,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	DUKE ENERGY CORP	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ECOLAB INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EDISON INTERNATIONAL	6/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ELECTRONIC ARTS INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ELI LILLY & CO	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EQUINIX INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EXPAND ENERGY CORP	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	EXXON MOBIL CORP	4/30/2025	-5,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	FIRST SOLAR INC	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	FISERV INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	GE AEROSPACE	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	GILEAD SCIENCES INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	GODADDY INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	GOLDMAN SACHS GROUP INC/THE	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	HALLIBURTON CO	6/30/2025	-14,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	HCA HEALTHCARE INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	HOME DEPOT INC/THE	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	INTERNATIONAL BUSINESS MACHINE	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	INTERNATIONAL BUSINESS MACHINE	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	INTUIT INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	INTUITIVE SURGICAL INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	INVITATION HOMES INC	4/30/2025	-9,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	IRON MOUNTAIN INC	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	JOHNSON & JOHNSON	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	JPMORGAN CHASE & CO	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	KENVUE INC	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	KINDER MORGAN INC	4/30/2025	-12,400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	KROGER CO/THE	4/30/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	LINDE PLC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	LOCKHEED MARTIN CORP	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	LOWE'S COS INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MASTERCARD INC	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MEDTRONIC PLC	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MERCK & CO INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	META PLATFORMS INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MICROSOFT CORP	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MONDELEZ INTERNATIONAL INC	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	MORGAN STANLEY	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NASDAQ INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NETFLIX INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NEWMONT CORP	4/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NEXTERA ENERGY INC	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NVIDIA CORP	4/30/2025	-49,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ONEOK INC	4/30/2025	-5,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	ORACLE CORP	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PALANTIR TECHNOLOGIES INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PALO ALTO NETWORKS INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PEPSICO INC	4/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PFIZER INC	4/30/2025	-7,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PROGRESSIVE CORP/THE	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PROLOGIS INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PUBLIC STORAGE	6/30/2025	-900.0000

PRMF12900002	SSIM S&P 500	CITIBANK, NY	REALTY INCOME CORP	4/30/2025	-10,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	REPUBLIC SERVICES INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	RTX CORP	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SALESFORCE INC	4/30/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SALESFORCE INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SERVICENOW INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SIMON PROPERTY GROUP INC	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SOUTHERN CO/THE	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	STRYKER CORP	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TESLA INC	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	THERMO FISHER SCIENTIFIC INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TRANE TECHNOLOGIES PLC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TRANSDIGM GROUP INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TRAVELERS COS INC/THE	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	UNION PACIFIC CORP	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	UNITEDHEALTH GROUP INC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	UNITEDHEALTH GROUP INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	VERALTO CORP	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	VERTEX PHARMACEUTICALS INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	VICI PROPERTIES INC	4/30/2025	-15,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	VISA INC	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WALMART INC	4/30/2025	-8,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WALT DISNEY CO/THE	4/30/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WASTE MANAGEMENT INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WELLS FARGO & CO	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WELLTOWER INC	4/30/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WESTINGHOUSE AIR BRAKE TECHNOL	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WEYERHAEUSER CO	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WILLIAMS COS INC/THE	4/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	WORKDAY INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	3M CO	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	FIDELITY CAPITAL MARKETS, NEW YORK	AXON ENTERPRISE INC	4/3/2025	400.0000
PRMF12900002	SSIM S&P 500	FIDELITY CAPITAL MARKETS, NEW YORK	MICROSOFT CORP	4/3/2025	1,100.0000
PRMF12900002	SSIM S&P 500	GOLDMAN SACHS & CO, NY	CARNIVAL CORP	4/3/2025	11,300.0000
PRMF12900002	SSIM S&P 500	GOLDMAN SACHS & CO, NY	LIVE NATION ENTERTAINMENT INC	4/3/2025	1,600.0000
PRMF12900002	SSIM S&P 500	INSTINET CLEARING SER INC, NEW YORK	AMAZON.COM INC	4/3/2025	1,400.0000
PRMF12900002	SSIM S&P 500	INSTINET CLEARING SER INC, NEW YORK	AMENTUM HOLDINGS INC	6/2/2025	-2,990.0000
PRMF12900002	SSIM S&P 500	INSTINET CLEARING SER INC, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	4/3/2025	4,300.0000
PRMF12900002	SSIM S&P 500	INSTINET CLEARING SER INC, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	4/3/2025	1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ABBOTT LABORATORIES	4/30/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ABBVIE INC	4/30/2025	-7,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ACCENTURE PLC	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ADOBE INC	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ADVANCED MICRO DEVICES INC	4/30/2025	-9,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AFLAC INC	4/30/2025	-6,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AIRBNB INC	4/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ALLSTATE CORP/THE	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ALPHABET INC	4/30/2025	-46,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMAZON.COM INC	4/30/2025	-34,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN ELECTRIC POWER CO INC	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN EXPRESS CO	4/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN INTERNATIONAL GROUP I	4/30/2025	-6,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN TOWER CORP	4/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMGEN INC	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AMPHENOL CORP	4/30/2025	-12,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ANALOG DEVICES INC	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ANSYS INC	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/30/2025	-3,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APPLE INC	4/30/2025	-61,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	APPLIED MATERIALS INC	4/30/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ARISTA NETWORKS INC	4/30/2025	-11,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AT&T INC	4/30/2025	-28,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AUTODESK INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AUTOMATIC DATA PROCESSING INC	4/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AUTOZONE INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	AVALONBAY COMMUNITIES INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF AMERICA CORP	4/30/2025	-27,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	4/30/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BERKSHIRE HATHAWAY INC	4/30/2025	-8,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKROCK INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BLACKSTONE INC	4/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BOOKING HOLDINGS INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BOSTON SCIENTIFIC CORP	4/30/2025	-5,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	BROADCOM INC	4/30/2025	-22,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CADENCE DESIGN SYSTEMS INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CAPITAL ONE FINANCIAL CORP	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CARDINAL HEALTH INC	4/30/2025	-4,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CARRIER GLOBAL CORP	4/30/2025	-5,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CDW CORP/DE	4/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CENCORA INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CHARLES SCHWAB CORP/THE	4/30/2025	-9,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CHEVRON CORP	4/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CHUBB LTD	4/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CIGNA GROUP/THE	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CISCO SYSTEMS INC	4/30/2025	-13,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CITIGROUP INC	4/30/2025	-11,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CME GROUP INC	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COCA-COLA CO/THE	4/30/2025	-22,600.0000

PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COLGATE-PALMOLIVE CO	4/30/2025	-8,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COMCAST CORP	4/30/2025	-20,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CONOCOPHILLIPS	4/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CONSOLIDATED EDISON INC	4/30/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COPART INC	4/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CORPAY INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CORTEVA INC	4/30/2025	-10,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	COSTCO WHOLESALE CORP	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CROWDSTRIKE HOLDINGS INC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	CSX CORP	4/30/2025	-11,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DANAHER CORP	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DELTA AIR LINES INC	4/30/2025	-19,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DEVON ENERGY CORP	4/30/2025	-14,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DOMINION ENERGY INC	4/30/2025	-12,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	DUKE ENERGY CORP	4/30/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EATON CORP PLC	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EBAY INC	4/30/2025	-8,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ECOLAB INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ELECTRONIC ARTS INC	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ELEVANCE HEALTH INC	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ELI LILLY & CO	4/30/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EQUIFAX INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EXELON CORP	4/30/2025	-14,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EXPAND ENERGY CORP	4/30/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	EXXON MOBIL CORP	4/30/2025	-21,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FAIR ISAAC CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FASTENAL CO	4/30/2025	-7,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FISERV INC	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	FREEPORT-MCMORAN INC	4/30/2025	-11,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GE AEROSPACE	4/30/2025	-5,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GE VERNOVA INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GLOBAL PAYMENTS INC	4/30/2025	-5,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GODADDY INC	4/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HCA HEALTHCARE INC	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HERSHEY CO/THE	4/30/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	4/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HOME DEPOT INC/THE	4/30/2025	-5,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HONEYWELL INTERNATIONAL INC	4/30/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	HOWMET AEROSPACE INC	4/30/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INGERSOLL RAND INC	4/30/2025	-6,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTEL CORP	4/30/2025	-10,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTERCONTINENTAL EXCHANGE INC	4/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL BUSINESS MACHINE	4/30/2025	-5,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTERNATIONAL PAPER CO	4/30/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTUIT INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INTUITIVE SURGICAL INC	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	JOHNSON & JOHNSON	4/30/2025	-12,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	4/30/2025	-7,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/30/2025	-12,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KEURIG DR PEPPER INC	5/5/2025	54,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KINDER MORGAN INC	4/30/2025	-14,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KKR & CO INC	4/30/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	KLA CORP	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LAM RESEARCH CORP	4/30/2025	-8,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LINDE PLC	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	LOCKHEED MARTIN CORP	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	4/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MARSH & MCLENNAN COS INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MASTERCARD INC	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MCDONALD'S CORP	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MCKESSON CORP	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MEDTRONIC PLC	4/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MERCK & CO INC	4/30/2025	-5,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	META PLATFORMS INC	4/30/2025	-9,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MICROCHIP TECHNOLOGY INC	4/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MICRON TECHNOLOGY INC	4/30/2025	-9,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MICROSOFT CORP	4/30/2025	-33,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MONDELEZ INTERNATIONAL INC	4/30/2025	-9,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MORGAN STANLEY	4/30/2025	-6,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	MOTOROLA SOLUTIONS INC	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NASDAQ INC	4/30/2025	-7,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NETFLIX INC	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NEWMONT CORP	4/30/2025	-5,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NEXTERA ENERGY INC	4/30/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NORFOLK SOUTHERN CORP	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NUCOR CORP	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NVIDIA CORP	4/30/2025	-67,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	NVR INC	4/30/2025	-70.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	OLD DOMINION FREIGHT LINE INC	4/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ONEOK INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ORACLE CORP	4/30/2025	-7,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	OTIS WORLDWIDE CORP	4/30/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PACCAR INC	4/30/2025	-5,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PALANTIR TECHNOLOGIES INC	4/30/2025	-7,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PALO ALTO NETWORKS INC	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PARKER-HANNIFIN CORP	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PAYCHEX INC	4/30/2025	-3,300.0000

PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PEPSICO INC	4/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PFIZER INC	4/30/2025	-13,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PROCTER & GAMBLE CO/THE	4/30/2025	-13,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PROGRESSIVE CORP/THE	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	QUALCOMM INC	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REALTY INCOME CORP	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REGENERON PHARMACEUTICALS INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REPUBLIC SERVICES INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	REVVITY INC	4/30/2025	-7,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ROPER TECHNOLOGIES INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ROSS STORES INC	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	RTX CORP	4/30/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	S&P GLOBAL INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SALESFORCE INC	4/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SBA COMMUNICATIONS CORP	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	4/30/2025	-5,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SEMPRA	4/30/2025	-7,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SERVICENOW INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SHERWIN-WILLIAMS CO/THE	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SIMON PROPERTY GROUP INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SOUTHERN CO/THE	4/30/2025	-10,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	STARBUCKS CORP	4/30/2025	-7,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	STRYKER CORP	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SUPER MICRO COMPUTER INC	4/30/2025	-20,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	SYSCO CORP	4/30/2025	-9,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	T-MOBILE US INC	4/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TESLA INC	4/30/2025	-12,500.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TEXAS INSTRUMENTS INC	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	THERMO FISHER SCIENTIFIC INC	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TJX COS INC/THE	4/30/2025	-7,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRANSDIGM GROUP INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRAVELERS COS INC/THE	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	TRUIST FINANCIAL CORP	4/30/2025	-11,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	UBER TECHNOLOGIES INC	4/30/2025	-15,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	UNION PACIFIC CORP	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	UNITEDHEALTH GROUP INC	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	US BANCORP	4/30/2025	-15,800.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VERIZON COMMUNICATIONS INC	4/30/2025	-20,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VERTEX PHARMACEUTICALS INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VICI PROPERTIES INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	VISA INC	4/30/2025	-7,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WALMART INC	4/30/2025	-15,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WALT DISNEY CO/THE	4/30/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WASTE MANAGEMENT INC	4/30/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WELLS FARGO & CO	4/30/2025	-16,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIAMS COS INC/THE	4/30/2025	-4,900.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIAMS-SONOMA INC	4/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WILLIS TOWERS WATSON PLC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WORKDAY INC	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	WW GRAINGER INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	J.P MORGAN SECURITIES INC, NEW YORK	3M CO	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBOTT LABORATORIES	4/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBVIE INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ADOBE INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALPHABET INC	4/30/2025	-5,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMAZON.COM INC	4/30/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMERICAN ELECTRIC POWER CO INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMERICAN TOWER CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMGEN INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ANALOG DEVICES INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AON PLC	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	APPLE INC	4/30/2025	-7,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	APPLIED MATERIALS INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ARISTA NETWORKS INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AUTOMATIC DATA PROCESSING INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BANK OF AMERICA CORP	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BERKSHIRE HATHAWAY INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BEST BUY CO INC	6/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BLACKROCK INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BOEING CO/THE	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BOSTON SCIENTIFIC CORP	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BRISTOL-MYERS SQUIBB CO	4/30/2025	-22,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BROADCOM INC	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CADENCE DESIGN SYSTEMS INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CAPITAL ONE FINANCIAL CORP	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CHUBB LTD	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CISCO SYSTEMS INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CITIGROUP INC	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CME GROUP INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COCA-COLA CO/THE	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COMCAST CORP	4/30/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CONOCOPHILLIPS	4/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CONSTELLATION ENERGY CORP	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COPART INC	4/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COSTCO WHOLESALE CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CROWDSTRIKE HOLDINGS INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CROWDSTRIKE HOLDINGS INC	6/30/2025	-1,400.0000

PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CVS HEALTH CORP	4/30/2025	-12,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DEERE & CO	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DEXCOM INC	6/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DIGITAL REALTY TRUST INC	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ELI LILLY & CO	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ENTERGY CORP	4/30/2025	-8,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EQT CORP	6/30/2025	-6,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EXXON MOBIL CORP	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	FASTENAL CO	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	FREEPORT-MCMORAN INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GE AEROSPACE	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GE VERNOVA INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GILEAD SCIENCES INC	4/30/2025	-9,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GOLDMAN SACHS GROUP INC/THE	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GOLDMAN SACHS GROUP INC/THE	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HCA HEALTHCARE INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	HOME DEPOT INC/THE	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTEL CORP	4/30/2025	-7,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTERCONTINENTAL EXCHANGE INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTERNATIONAL BUSINESS MACHINE	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTUIT INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	IQVIA HOLDINGS INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	JOHNSON & JOHNSON	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	JPMORGAN CHASE & CO	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LAM RESEARCH CORP	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LINDE PLC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LOCKHEED MARTIN CORP	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LYONDELLBASELL INDUSTRIES NV	6/30/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MASTERCARD INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MCDONALD'S CORP	4/30/2025	-5,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MCKESSON CORP	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MEDTRONIC PLC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MERCK & CO INC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	META PLATFORMS INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	META PLATFORMS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MICROSOFT CORP	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MORGAN STANLEY	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NETFLIX INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NEXTERA ENERGY INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NIKE INC	6/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NRG ENERGY INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NVIDIA CORP	4/30/2025	-11,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ORACLE CORP	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PALANTIR TECHNOLOGIES INC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PEPSICO INC	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PFIZER INC	4/30/2025	-9,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PROCTER & GAMBLE CO/THE	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PROLOGIS INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	QUALCOMM INC	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	RAYMOND JAMES FINANCIAL INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	REPUBLIC SERVICES INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	RTX CORP	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	S&P GLOBAL INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SERVICENOW INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SHERWIN-WILLIAMS CO/THE	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	STARBUCKS CORP	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	STRYKER CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SYNCHRONY FINANCIAL	6/30/2025	-6,100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TESLA INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TJX COS INC/THE	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TRANSDIGM GROUP INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNION PACIFIC CORP	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNION PACIFIC CORP	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNITED AIRLINES HOLDINGS INC	4/30/2025	-7,800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNITED RENTALS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNITEDHEALTH GROUP INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	VISA INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WALMART INC	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WALT DISNEY CO/THE	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WASTE MANAGEMENT INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WW GRAINGER INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	3M CO	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBOTT LABORATORIES	6/30/2025	-6,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	6/30/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCENTURE PLC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED MICRO DEVICES INC	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AFLAC INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILENT TECHNOLOGIES INC	6/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHABET INC	6/30/2025	-57,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMAZON.COM INC	6/30/2025	-49,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMCOR PLC	6/30/2025	-12,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMEREN CORP	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN INTERNATIONAL GROUP I	6/30/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN WATER WORKS CO INC	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIPRISE FINANCIAL INC	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMETEK INC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE INC	6/30/2025	-76,200.0000

PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED MATERIALS INC	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARISTA NETWORKS INC	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTHUR J GALLAGHER & CO	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&T INC	6/30/2025	-7,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATMOS ENERGY CORP	4/3/2025	2,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATMOS ENERGY CORP	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXON ENTERPRISE INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BALL CORP	6/30/2025	-10,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	6/30/2025	-44,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BERKSHIRE HATHAWAY INC	6/30/2025	-9,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOGEN INC	6/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKROCK INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE INC	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADCOM INC	6/30/2025	-18,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CADENCE DESIGN SYSTEMS INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC	6/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP	6/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATERPILLAR INC	6/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CBRE GROUP INC	6/30/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	6/30/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER COMMUNICATIONS INC	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEVRON CORP	6/30/2025	-8,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHIPOTLE MEXICAN GRILL INC	6/30/2025	-20,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CINCINNATI FINANCIAL CORP	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CINTAS CORP	6/30/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	6/30/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	6/30/2025	-8,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOROX CO/THE	6/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CMS ENERGY CORP	6/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA CO/THE	6/30/2025	-9,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMCAST CORP	6/30/2025	-23,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONOCOPHILLIPS	6/30/2025	-7,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLATION BRANDS INC	6/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLATION ENERGY CORP	6/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORNING INC	6/30/2025	-7,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COSTCO WHOLESALE CORP	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CROWN CASTLE INC	6/30/2025	-5,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CSX CORP	6/30/2025	-16,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CUMMINS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DANAHER CORP	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DARDEN RESTAURANTS INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DECKERS OUTDOOR CORP	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DEERE & CO	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDBACK ENERGY INC	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOLLAR TREE INC	6/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMINO'S PIZZA INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOORDASH INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOVER CORP	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DR HORTON INC	6/30/2025	-6,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DTE ENERGY CO	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DUPONT DE NEMOURS INC	6/30/2025	-5,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EATON CORP PLC	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EDISON INTERNATIONAL	6/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EDWARDS LIFESCIENCES CORP	6/30/2025	-7,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRONIC ARTS INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEVANCE HEALTH INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESTEE LAUDER COS INC/THE	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	6/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXON MOBIL CORP	6/30/2025	-26,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDEX CORP	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIDELITY NATIONAL INFORMATION	6/30/2025	-8,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIFTH THIRD BANCORP	6/30/2025	-9,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTENERGY CORP	6/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FISERV INC	6/30/2025	-6,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTIVE CORP	6/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GARMIN LTD	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GE AEROSPACE	6/30/2025	-5,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	6/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAC HOLDINGS INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL DYNAMICS CORP	6/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL MOTORS CO	6/30/2025	-23,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GILEAD SCIENCES INC	6/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HARTFORD INSURANCE GROUP INC/T	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HASBRO INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA HEALTHCARE INC	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HESS CORP	6/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOLOGIC INC	6/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOME DEPOT INC/THE	6/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL INTERNATIONAL INC	6/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HP INC	6/30/2025	-9,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUBBELL INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUMANA INC	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUNTINGTON BANCSHARES INC/OH	6/30/2025	-17,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	IDEXX LABORATORIES INC	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ILLINOIS TOOL WORKS INC	6/30/2025	-3,500.0000

PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTUIT INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	IQVIA HOLDINGS INC	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBS SOLUTIONS INC	6/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON & JOHNSON	6/30/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	6/30/2025	-11,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KENVUE INC	6/30/2025	-19,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KEYCORP	6/30/2025	-16,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KEYSIGHT TECHNOLOGIES INC	6/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMBERLY-CLARK CORP	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KROGER CO/THE	6/30/2025	-11,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAM RESEARCH CORP	6/30/2025	-3,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAS VEGAS SANDS CORP	6/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEIDOS HOLDINGS INC	6/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LENNAR CORP	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LENNOX INTERNATIONAL INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDE PLC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIVE NATION ENTERTAINMENT INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOCKHEED MARTIN CORP	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOEWS CORP	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOWE'S COS INC	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LULULEMON ATHLETICA INC	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	L3HARRIS TECHNOLOGIES INC	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	M&T BANK CORP	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARATHON PETROLEUM CORP	6/30/2025	-6,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARKETAXESS HOLDINGS INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARTIN MARIETTA MATERIALS INC	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASCO CORP	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTERCARD INC	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MCDONALD'S CORP	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCK & CO INC	6/30/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	6/30/2025	-12,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	METLIFE INC	6/30/2025	-12,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	METTLER-TOLEDO INTERNATIONAL I	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGM RESORTS INTERNATIONAL	6/30/2025	-12,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSOFT CORP	6/30/2025	-39,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MONOLITHIC POWER SYSTEMS INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MONSTER BEVERAGE CORP	6/30/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOODY'S CORP	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOSAIC CO/THE	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MSCI INC	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NETAPP INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NETFLIX INC	6/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWS CORP	6/30/2025	-7,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTERA ENERGY INC	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NIKE INC	6/30/2025	-13,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHROP GRUMMAN CORP	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC	6/30/2025	-5,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NVIDIA CORP	6/30/2025	-116,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NXP SEMICONDUCTORS NV	6/30/2025	-3,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	O'REILLY AUTOMOTIVE INC	6/30/2025	-8,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	OMNICOM GROUP INC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP	6/30/2025	-6,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PALO ALTO NETWORKS INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPSICO INC	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PG&E CORP	6/30/2025	-13,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PHILLIPS 66	6/30/2025	-7,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	6/30/2025	-5,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PPL CORP	6/30/2025	-8,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRINCIPAL FINANCIAL GROUP INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCTER & GAMBLE CO/THE	6/30/2025	-6,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROGRESSIVE CORP/THE	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL FINANCIAL INC	6/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PULTEGROUP INC	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALCOMM INC	6/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUANTA SERVICES INC	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYMOND JAMES FINANCIAL INC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	REGENERON PHARMACEUTICALS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	REGIONS FINANCIAL CORP	6/30/2025	-15,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	RESMED INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKWELL AUTOMATION INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	RTX CORP	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	S&P GLOBAL INC	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SALESFORCE INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHLUMBERGER LTD	6/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICENOW INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWORKS SOLUTIONS INC	6/30/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SMURFIT WESTROCK PLC	6/30/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST AIRLINES CO	6/30/2025	-19,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANLEY BLACK & DECKER INC	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	6/30/2025	-4,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	STEEL DYNAMICS INC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	STERIS PLC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNCHRONY FINANCIAL	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNOPSYS INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TAPESTRY INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TARGA RESOURCES CORP	6/30/2025	-3,000.0000

PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TARGET CORP	6/30/2025	-7,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TE CONNECTIVITY PLC	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TESLA INC	6/30/2025	-14,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS INSTRUMENTS INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXTRON INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	THERMO FISHER SCIENTIFIC INC	6/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TJX COS INC/THE	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRACTOR SUPPLY CO	6/30/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANE TECHNOLOGIES PLC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ULTA BEAUTY INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNION PACIFIC CORP	6/30/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED PARCEL SERVICE INC	6/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED RENTALS INC	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITEDHEALTH GROUP INC	6/30/2025	-8,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALERO ENERGY CORP	6/30/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERALTO CORP	4/3/2025	5,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERALTO CORP	6/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERISK ANALYTICS INC	6/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX PHARMACEUTICALS INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISA INC	6/30/2025	-9,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTRA CORP	6/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VULCAN MATERIALS CO	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALMART INC	6/30/2025	-21,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEC ENERGY GROUP INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	6/30/2025	-22,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN DIGITAL CORP	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	XCEL ENERGY INC	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	XYLEM INC/NY	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM! BRANDS INC	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEBRA TECHNOLOGIES CORP	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIMMER BIOMET HOLDINGS INC	6/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZOETIS INC	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	3M CO	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ABBVIE INC	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ACCENTURE PLC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADOBE INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ALPHABET INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMAZON.COM INC	6/20/2025	1,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN ELECTRIC POWER CO INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AON PLC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	6/20/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AT&T INC	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AVALONBAY COMMUNITIES INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BERKSHIRE HATHAWAY INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BLACKROCK INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BOSTON SCIENTIFIC CORP	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BROADCOM INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CADENCE DESIGN SYSTEMS INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CARRIER GLOBAL CORP	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CENCORA INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHEVRON CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CHUBB LTD	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CINTAS CORP	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CISCO SYSTEMS INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CME GROUP INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COCA-COLA CO/THE	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CONOCOPHILLIPS	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CONSOLIDATED EDISON INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COPART INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	COSTCO WHOLESALE CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CROWDSTRIKE HOLDINGS INC	6/20/2025	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CVS HEALTH CORP	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DOMINION ENERGY INC	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DUKE ENERGY CORP	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EATON CORP PLC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ELI LILLY & CO	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	EXXON MOBIL CORP	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FISERV INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	FORTINET INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GE VERNOVA INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GILEAD SCIENCES INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GODADDY INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GOLDMAN SACHS GROUP INC/THE	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HERSHEY CO/THE	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HOME DEPOT INC/THE	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	HOWMET AEROSPACE INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTERNATIONAL BUSINESS MACHINE	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTERNATIONAL BUSINESS MACHINE	6/20/2025	1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTERNATIONAL PAPER CO	4/30/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INTUITIVE SURGICAL INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	INVITATION HOMES INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JOHNSON & JOHNSON	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	JPMORGAN CHASE & CO	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	KROGER CO/THE	4/30/2025	-500.0000

PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	LINDE PLC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARSH & MCLENNAN COS INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MASTERCARD INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MCKESSON CORP	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MERCK & CO INC	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	META PLATFORMS INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	META PLATFORMS INC	6/20/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	META PLATFORMS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICROCHIP TECHNOLOGY INC	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICROSOFT CORP	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MICROSOFT CORP	6/20/2025	3,700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MORGAN STANLEY	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MOTOROLA SOLUTIONS INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NETFLIX INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NEWMONT CORP	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NVIDIA CORP	4/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NVR INC	4/30/2025	-20.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	6/20/2025	1,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PALANTIR TECHNOLOGIES INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PALO ALTO NETWORKS INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PEPSICO INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PFIZER INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PROCTER & GAMBLE CO/THE	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PROGRESSIVE CORP/THE	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	PROLOGIS INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	QUALCOMM INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	REGENERON PHARMACEUTICALS INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	REPUBLIC SERVICES INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ROPER TECHNOLOGIES INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	RTX CORP	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SBA COMMUNICATIONS CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SEMPRA	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SERVICENOW INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SIMON PROPERTY GROUP INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	SOUTHERN CO/THE	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	T-MOBILE US INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TESLA INC	6/20/2025	3,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TEXAS INSTRUMENTS INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TRANE TECHNOLOGIES PLC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TRAVELERS COS INC/THE	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNION PACIFIC CORP	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNION PACIFIC CORP	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITEDHEALTH GROUP INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNITEDHEALTH GROUP INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VERIZON COMMUNICATIONS INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VERTEX PHARMACEUTICALS INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VICI PROPERTIES INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	VISA INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WALMART INC	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WASTE MANAGEMENT INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLS FARGO & CO	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLTOWER INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WESTERN DIGITAL CORP	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WW GRAINGER INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	3M CO	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	PIPER JAFFRAY & CO., JERSEY CITY	COINBASE GLOBAL INC	5/16/2025	82,400.0000
PRMF12900002	SSIM S&P 500	RBC CAPITAL MARKETS LLC, NEW YORK	APPLE INC	4/3/2025	2,200.0000
PRMF12900002	SSIM S&P 500	RBC CAPITAL MARKETS LLC, NEW YORK	DELL TECHNOLOGIES INC	4/3/2025	7,900.0000
PRMF12900002	SSIM S&P 500	RBC CAPITAL MARKETS LLC, NEW YORK	NVIDIA CORP	4/3/2025	3,700.0000
PRMF12900002	SSIM S&P 500	RBC CAPITAL MARKETS LLC, NEW YORK	VISTRA CORP	4/3/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	6/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	4/30/2025	-5,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	6/30/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	4/30/2025	-4,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFLAC INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILENT TECHNOLOGIES INC	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIRBNB INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKAMAI TECHNOLOGIES INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLSTATE CORP/THE	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	4/30/2025	-32,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	4/30/2025	-30,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMCOR PLC	6/30/2025	-13,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMEREN CORP	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN INTERNATIONAL GROUP I	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN TOWER CORP	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WATER WORKS CO INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHENOL CORP	4/30/2025	-1,800.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANALOG DEVICES INC	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANSYS INC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AON PLC	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	4/30/2025	-47,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTIV PLC	6/30/2025	-7,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCH CAPITAL GROUP LTD	6/30/2025	-5,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	4/30/2025	-28,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	6/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMOS ENERGY CORP	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTODESK INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVALONBAY COMMUNITIES INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALL CORP	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	4/30/2025	-19,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	4/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BECTON DICKINSON & CO	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	6/20/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE INC	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	4/30/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	4/30/2025	-5,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	4/30/2025	-12,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	6/20/2025	2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	6/30/2025	-6,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE DESIGN SYSTEMS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARDINAL HEALTH INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARNIVAL CORP	6/30/2025	-8,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARRIER GLOBAL CORP	4/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBOE GLOBAL MARKETS INC	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CDW CORP/DE	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTENE CORP	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CF INDUSTRIES HOLDINGS INC	6/30/2025	-7,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	4/30/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	4/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCH & DWIGHT CO INC	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIGNA GROUP/THE	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINCINNATI FINANCIAL CORP	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	4/30/2025	-12,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	6/30/2025	-13,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	4/30/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CME GROUP INC	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CMS ENERGY CORP	6/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNIZANT TECHNOLOGY SOLUTIONS	6/30/2025	-6,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLGATE-PALMOLIVE CO	4/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	4/30/2025	-16,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	6/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	4/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORNING INC	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORPAY INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	4/30/2025	-6,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSX CORP	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	4/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	6/30/2025	-8,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEVON ENERGY CORP	4/30/2025	-9,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIAMONDBACK ENERGY INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DR HORTON INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DTE ENERGY CO	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	4/30/2025	-1,500.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EBAY INC	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELECTRONIC ARTS INC	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMERSON ELECTRIC CO	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	6/30/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUIFAX INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY RESIDENTIAL	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESTEE LAUDER COS INC/THE	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELON CORP	4/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPEDIA GROUP INC	6/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTRA SPACE STORAGE INC	6/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	4/30/2025	-9,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	6/30/2025	-5,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FAIR ISAAC CORP	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST SOLAR INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTENERGY CORP	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORD MOTOR CO	6/30/2025	-43,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	6/30/2025	-5,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIVE CORP	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FREEPORT-MCMORAN INC	4/30/2025	-6,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARTNER INC	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	6/30/2025	-8,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL PAYMENTS INC	4/30/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GODADDY INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARTFORD INSURANCE GROUP INC/T	6/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHPEAK PROPERTIES INC	6/30/2025	-16,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEWLETT PACKARD ENTERPRISE CO	6/30/2025	-16,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOLOGIC INC	6/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	4/30/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWMET AEROSPACE INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGERSOLL RAND INC	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	4/30/2025	-27,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	4/30/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	6/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL PAPER CO	4/30/2025	-8,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	4/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVITATION HOMES INC	4/30/2025	-11,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	4/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	6/30/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON CONTROLS INTERNATIONAL	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	4/30/2025	-8,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	6/30/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JUNIPER NETWORKS INC	6/30/2025	-6,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KELLANOVA	6/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMBERLY-CLARK CORP	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	6/30/2025	-6,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLA CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KLA CORP	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRAFT HEINZ CO/THE	6/30/2025	-14,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	4/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KROGER CO/THE	6/30/2025	-6,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	4/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LENNOX INTERNATIONAL INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	4/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	6/30/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LULULEMON ATHLETICA INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	6/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARSH & MCLENNAN COS INC	4/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	6/30/2025	-700.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	4/30/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	4/30/2025	-13,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	6/30/2025	-6,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROCHIP TECHNOLOGY INC	4/30/2025	-9,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	4/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	4/30/2025	-22,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	6/30/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOLINA HEALTHCARE INC	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDELEZ INTERNATIONAL INC	4/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONOLITHIC POWER SYSTEMS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	6/30/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOTOROLA SOLUTIONS INC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSCI INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETAPP INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	4/30/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	4/30/2025	-3,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	6/30/2025	-9,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	4/30/2025	-9,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORFOLK SOUTHERN CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHROP GRUMMAN CORP	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	4/30/2025	-73,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	6/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVR INC	4/30/2025	-20.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O'REILLY AUTOMOTIVE INC	6/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD DOMINION FREIGHT LINE INC	4/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	4/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	6/30/2025	-9,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTIS WORLDWIDE CORP	4/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	4/30/2025	-6,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	6/20/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	6/30/2025	-12,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	6/30/2025	-18,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	6/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	4/30/2025	-26,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PG&E CORP	6/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPG INDUSTRIES INC	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPL CORP	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRINCIPAL FINANCIAL GROUP INC	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	4/30/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	4/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	6/30/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	4/30/2025	-6,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC SERVICE ENTERPRISE GROU	4/30/2025	-2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC STORAGE	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	4/30/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	4/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	6/20/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	6/30/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVVITY INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	4/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	4/30/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	4/30/2025	-4,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SBA COMMUNICATIONS CORP	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHLUMBERGER LTD	4/30/2025	-19,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	4/30/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	4/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	6/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHERWIN-WILLIAMS CO/THE	4/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	4/30/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARBUCKS CORP	4/30/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRYKER CORP	4/30/2025	-900.0000

PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER MICRO COMPUTER INC	4/30/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYSCO CORP	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T ROWE PRICE GROUP INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	4/30/2025	-1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	6/30/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGA RESOURCES CORP	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TE CONNECTIVITY PLC	6/30/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEDYNE TECHNOLOGIES INC	6/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	4/30/2025	-8,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	4/30/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	4/30/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	4/30/2025	-2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANE TECHNOLOGIES PLC	4/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	4/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVELERS COS INC/THE	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIMBLE INC	6/30/2025	-5,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	4/30/2025	-6,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	4/30/2025	-6,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	6/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	4/30/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED AIRLINES HOLDINGS INC	4/30/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	4/30/2025	-3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US BANCORP	4/30/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISIGN INC	6/30/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISK ANALYTICS INC	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	4/30/2025	-18,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	6/30/2025	-8,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	4/30/2025	-700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICI PROPERTIES INC	4/30/2025	-8,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	4/30/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	6/30/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	6/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VULCAN MATERIALS CO	6/30/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	4/30/2025	-10,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	6/30/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	4/30/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	6/30/2025	-8,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	4/30/2025	-11,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	6/30/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	4/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	6/30/2025	-3,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEYERHAEUSER CO	6/30/2025	-8,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	4/30/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS-SONOMA INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIS TOWERS WATSON PLC	4/30/2025	-600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	4/30/2025	-500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WW GRAINGER INC	4/30/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	6/30/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XYLEM INC/NY	6/30/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YUM! BRANDS INC	6/30/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	4/30/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	4/3/2025	500.0000
PRMF12900002	SSIM S&P 500	VIRTU AMERICAS LLC, NEW YORK	PALO ALTO NETWORKS INC	4/3/2025	1,700.0000
PRMF12900002	SSIM S&P 500	VIRTU AMERICAS LLC, NEW YORK	WESTERN DIGITAL CORP	4/3/2025	7,900.0000
PRMF12900002	SSIM S&P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	DOLLAR TREE INC	4/3/2025	2,500.0000
PRMF12900002	SSIM S&P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HOWMET AEROSPACE INC	4/3/2025	1,600.0000
PRMF12900002	SSIM S&P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ROYAL CARIBBEAN CRUISES LTD	4/3/2025	3,700.0000
PRMF12900002	SSIM S&P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VENTAS INC	4/3/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	241,015.6700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	300,460.7300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	2,818,323.9000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	103,858.6200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	2,458.8600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	427,545.1100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	82,112.0500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,220,737.8900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	41,963.6100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	773,580.4400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	179,218.9400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	119,972.6500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	189,548.8700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	4,214.3100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	38,985.9600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	2,567.0600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	3,468,535.6600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	90,735.1700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	198,075.1500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	29,707.4100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	183,516.6400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	290,387.2100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	98,337.9400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	248,232.1300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	93,741.6300

PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	498,084.0300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	59,296.3500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	30,454.0700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	11,413.7000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	197,462.7200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	142,488.3700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	196,097.6300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	19,095.0600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	630,254.5100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	159,491.3600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	253,052.5000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	86,457.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	177,648.2700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	174,438.7100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	150,155.1900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	52,383.4800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	193,210.7900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	2,897,837.7100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	108,710.3000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	127,423.2900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	253,826.9500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AGILYSYS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALARM.COM HOLDINGS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALBANY INTERNATIONAL CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALCOA CORP	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALEXANDER & BALDWIN INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ATRICURE INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AVERY DENNISON CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	AVIDXCHANGE HOLDINGS INC	6/30/2025	11,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BALCHEM CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BELLRING BRANDS INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BOOT BARN HOLDINGS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BRUKER CORP	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BXP INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CAESARS ENTERTAINMENT INC	6/30/2025	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CASEY'S GENERAL STORES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CIENA CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMMERCIAL METALS CO	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMMSCOPE HOLDING CO INC	6/30/2025	11,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	COMMUNITY FINANCIAL SYSTEM INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CORE & MAIN INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CORMEDIX INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CURBLINE PROPERTIES CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	CVB FINANCIAL CORP	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DAVITA INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DICK'S SPORTING GOODS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DONALDSON CO INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	DROPBOX INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EASTMAN CHEMICAL CO	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ELF BEAUTY INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ELME COMMUNITIES	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ENCOMPASS HEALTH CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ENSTAR GROUP LTD	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EVEREST GROUP LTD	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	EXPONENT INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FABRINET	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FACTSET RESEARCH SYSTEMS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FIRST HORIZON CORP	6/30/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FLAGSTAR FINANCIAL INC	6/30/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FLOWSERVE CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FMC CORP	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FNB CORP/PA	6/30/2025	10,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FOUR CORNERS PROPERTY TRUST IN	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	FRESHPET INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GENERAC HOLDINGS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	GENTEX CORP	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	H&R BLOCK INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HASBRO INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HAWKINS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	HIMS & HERS HEALTH INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INNOVATIVE INDUSTRIAL PROPERTI	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	INSTALLED BUILDING PRODUCTS IN	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ITT INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	J & J SNACK FOODS CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JUNIPER NETWORKS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KIMCO REALTY CORP	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KNOWLES CORP	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	KYNDRYL HOLDINGS INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LADDER CAPITAL CORP	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LANDSTAR SYSTEM INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LIGHT & WONDER INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LITTELFUSE INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LOUISIANA-PACIFIC CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LTC PROPERTIES INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	LUMEN TECHNOLOGIES INC	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	M/I HOMES INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MARKETAXESS HOLDINGS INC	6/30/2025	1,500.0000

PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MATTEL INC	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MERIT MEDICAL SYSTEMS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MGM RESORTS INTERNATIONAL	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MINERALS TECHNOLOGIES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MOSAIC CO/THE	6/30/2025	12,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MP MATERIALS CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MR COOPER GROUP INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	MUELLER INDUSTRIES INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NEWS CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NNN REIT INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	NVENT ELECTRIC PLC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	OSCAR HEALTH INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PAPA JOHN'S INTERNATIONAL INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENTAIR PLC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PENUMBRA INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PLANET FITNESS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	POPULAR INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PTC THERAPEUTICS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	PURE STORAGE INC	6/30/2025	16,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	QUAKER CHEMICAL CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RADNET INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RENAISSANCERE HOLDINGS LTD	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	RINGCENTRAL INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ROYAL GOLD INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SAIA INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SEI INVESTMENTS CO	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SIGNET JEWELERS LTD	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SIMMONS FIRST NATIONAL CORP	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SITIME CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SKYWORKS SOLUTIONS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SL GREEN REALTY CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SOFI TECHNOLOGIES INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STANLEY BLACK & DECKER INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STELLAR BANCORP INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STEPAN CO	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STERLING INFRASTRUCTURE INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	STIFEL FINANCIAL CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SYNOVUS FINANCIAL CORP	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TAPESTRY INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TENABLE HOLDINGS INC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TENNANT CO	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TEXTRON INC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TOPGOLF CALLAWAY BRANDS CORP	6/30/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TORO CO/THE	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TREX CO INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	TRINITY INDUSTRIES INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNITED BANKSHARES INC/WV	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNITED THERAPEUTICS CORP	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	US FOODS HOLDING CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VIATRIS INC	6/30/2025	33,600.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	VORNADO REALTY TRUST	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WARRIOR MET COAL INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WATSCO INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WESTERN ALLIANCE BANCORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	WHIRLPOOL CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL INC, WHIPPANY	AMCOR PLC	4/29/2025	-184,809.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL INC, WHIPPANY	CONTRA PARAGON 28 INC	4/21/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLUEBIRD BIO INC	5/12/2025	-2,049.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST FINANCIAL NORTHWEST INC	4/21/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MONEYLION INC	4/16/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORDSTROM INC	5/20/2025	-23,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	REGULUS THERAPEUTICS INC	6/20/2025	-12,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOLO BRANDS INC	4/23/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WAYSTAR HOLDING CORP	5/19/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CABRERA CAPITAL MARKETS, CHICAGO	STANDARDAERO INC	5/27/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	CABRERA CAPITAL MARKETS, CHICAGO	TPG INC	5/27/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BROOKFIELD RENEWABLE CORP	4/16/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARETRUST REIT INC	4/16/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DYNE THERAPEUTICS INC	6/11/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST BANCORP/PUERTO RICO	4/16/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST HAWAIIAN INC	4/16/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSPERITY INC	4/16/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHATHOM PHARMACEUTICALS INC	6/11/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RALPH LAUREN CORP	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REKOR SYSTEMS INC	6/11/2025	13,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SLM CORP	6/11/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUNNOVA ENERGY INTERNATIONAL I	6/10/2025	-90,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TAPESTRY INC	4/16/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZILLOW GROUP INC	4/16/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ALLEGRO MICROSYSTEMS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AMKOR TECHNOLOGY INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ASSURANT INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	DAYFORCE INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EQUITY LIFESTYLE PROPERTIES IN	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FABRINET	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GAMING AND LEISURE PROPERTIES	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	LKQ CORP	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NISOURCE INC	6/30/2025	800.0000

PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	OLLIE'S BARGAIN OUTLET HOLDING	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LOAR HOLDINGS INC	5/19/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BIO-TECHNE CORP	4/16/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CAL-MAINE FOODS INC	6/11/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CENTRUS ENERGY CORP	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	IRHYTHM TECHNOLOGIES INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	KURA SUSHI USA INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MUELLER INDUSTRIES INC	4/16/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SMURFIT WESTROCK PLC	6/11/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TRUMP MEDIA & TECHNOLOGY GROUP	6/11/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UNITED BANKSHARES INC/WV	4/16/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACADIA REALTY TRUST	6/27/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACRIVON THERAPEUTICS INC	6/27/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACTINIUM PHARMACEUTICALS INC	6/27/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACUREN CORP	6/27/2025	24,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ACV AUCTIONS INC	6/27/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ADVERUM BIOTECHNOLOGIES INC	6/27/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AES CORP/THE	6/27/2025	161,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AFFIRM HOLDINGS INC	6/11/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AFFIRM HOLDINGS INC	6/27/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGENUS INC	6/27/2025	-2,965.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGILYSYS INC	6/27/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AGNC INVESTMENT CORP	6/27/2025	21,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AKOYA BIOSCIENCES INC	6/27/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALBEMARLE CORP	6/27/2025	26,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALBERTSONS COS INC	6/27/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALCOA CORP	6/27/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALIGNMENT HEALTHCARE INC	6/27/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALTICE USA INC	6/27/2025	64,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALTO NEUROSCIENCE INC	6/27/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ALX ONCOLOGY HOLDINGS INC	6/27/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMENTUM HOLDINGS INC	6/27/2025	36,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMER SPORTS INC	6/27/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMERICAN FINANCIAL GROUP INC/O	6/27/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMPLIFY ENERGY CORP	6/27/2025	-15,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMPRIUS TECHNOLOGIES INC	6/27/2025	24,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AMYLYX PHARMACEUTICALS INC	6/27/2025	17,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANDERSONS INC/THE	6/27/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ANNALY CAPITAL MANAGEMENT INC	6/27/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	API GROUP CORP	6/27/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	APPLIED THERAPEUTICS INC	6/27/2025	-56,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCELLX INC	6/27/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARCHER AVIATION INC	6/27/2025	51,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARMOUR RESIDENTIAL REIT INC	6/27/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ARTIVA BIOTHERAPEUTICS INC	6/27/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AST SPACEMOBILE INC	6/27/2025	9,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ASTERA LABS INC	6/27/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATI INC	6/27/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATLANTIC UNION BANKSHARES CORP	6/27/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ATYR PHARMA INC	6/27/2025	22,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AUTONATION INC	6/27/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVANTOR INC	6/27/2025	150,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AVERY DENNISON CORP	6/27/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	AXSOME THERAPEUTICS INC	6/27/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	B RILEY FINANCIAL INC	6/27/2025	-4,090.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	6/27/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIGBEAR.AI HOLDINGS INC	6/27/2025	47,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BIOMEA FUSION INC	6/27/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BITDEER TECHNOLOGIES GROUP	6/27/2025	21,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BJ'S WHOLESALE CLUB HOLDINGS I	6/27/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACK DIAMOND THERAPEUTICS INC	6/27/2025	-17,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACK HILLS CORP	4/16/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLINK CHARGING CO	6/27/2025	-15,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC	6/27/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BRIGHTSPRING HEALTH SERVICES I	6/27/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BROADSTONE NET LEASE INC	4/16/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BUTTERFLY NETWORK INC	6/27/2025	49,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CABALETTA BIO INC	6/27/2025	-23,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CALUMET INC	6/27/2025	16,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAMDEN PROPERTY TRUST	6/27/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARDLYTICS INC	6/27/2025	-7,396.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARIBOU BIOSCIENCES INC	6/27/2025	-17,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARLYLE GROUP INC/THE	6/27/2025	9,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARMAX INC	6/27/2025	34,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CARVANA CO	6/27/2025	-24,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CASEY'S GENERAL STORES INC	6/27/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CASSAVA SCIENCES INC	6/27/2025	-8,191.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CAVA GROUP INC	6/27/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CBIZ INC	6/27/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CELANESE CORP	6/27/2025	25,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CELSIUS HOLDINGS INC	6/27/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CENTURY THERAPEUTICS INC	6/27/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHARGEPOINT HOLDINGS INC	6/27/2025	-96,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CHEGG INC	6/27/2025	-23,417.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CIDARA THERAPEUTICS INC	6/27/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLARITEV CORP	6/27/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEAR CHANNEL OUTDOOR HOLDINGS	6/27/2025	-71,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLEARWATER ANALYTICS HOLDINGS	6/27/2025	12,400.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLIMB BIO INC	6/27/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CLOVER HEALTH INVESTMENTS CORP	6/27/2025	95,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COCA-COLA CONSOLIDATED INC	6/27/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COHERENT CORP	6/27/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COLUMBIA SPORTSWEAR CO	6/27/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMMERCIAL VEHICLE GROUP INC	6/27/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMPASS INC	6/27/2025	22,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COMSTOCK RESOURCES INC	6/27/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONFLUENT INC	6/27/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CONTINEUM THERAPEUTICS INC	6/27/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORBUS PHARMACEUTICALS HOLDING	6/27/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORCEPT THERAPEUTICS INC	6/27/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	6/27/2025	21,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	COREBRIDGE FINANCIAL INC	6/27/2025	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CORVEL CORP	6/27/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CREDIT ACCEPTANCE CORP	6/27/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CREDO TECHNOLOGY GROUP HOLDING	6/27/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CRISPR THERAPEUTICS AG	6/27/2025	18,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CTO REALTY GROWTH INC	4/16/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	C4 THERAPEUTICS INC	6/27/2025	-16,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	D-WAVE QUANTUM INC	6/27/2025	24,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DAVITA INC	6/27/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DELCATH SYSTEMS INC	6/27/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DESTINATION XL GROUP INC	6/27/2025	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DROPBOX INC	6/27/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DUTCH BROS INC	6/27/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	6/27/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EASTMAN CHEMICAL CO	6/27/2025	26,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	6/27/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ELASTIC NV	6/27/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMCOR GROUP INC	6/27/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EMERGENT BIOSOLUTIONS INC	6/27/2025	14,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENERGY VAULT HOLDINGS INC	6/27/2025	-15,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ENPHASE ENERGY INC	6/27/2025	29,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EOS ENERGY ENTERPRISES INC	6/27/2025	52,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EPAM SYSTEMS INC	6/27/2025	12,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EQT CORP	6/27/2025	-133,444.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EQUITABLE HOLDINGS INC	6/27/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ERMENEGILDO ZEGNA NV	6/27/2025	15,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	6/27/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ESSENTIAL UTILITIES INC	6/27/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ETON PHARMACEUTICALS INC	6/27/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXELIXIS INC	6/27/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EXPAND ENERGY CORP	6/27/2025	-52,219.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FERROGLOBE PLC	6/27/2025	30,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIBROBIOLOGICS INC	6/27/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRST HORIZON CORP	6/27/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FIRSTSUN CAPITAL BANCORP	6/27/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FISCALNOTE HOLDINGS INC	6/27/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLAGSTAR FINANCIAL INC	6/27/2025	11,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FLEX LTD	6/27/2025	86,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRACTYL HEALTH INC	6/27/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRANKLIN ELECTRIC CO INC	6/27/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRANKLIN RESOURCES INC	6/27/2025	70,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FREEDOM HOLDING CORP/NV	6/27/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FRONTIER COMMUNICATIONS PARENT	6/27/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FUELCELL ENERGY INC	6/27/2025	-2,318.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	FULL HOUSE RESORTS INC	6/27/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GAMESTOP CORP	6/27/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GAP INC/THE	6/27/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GARRETT MOTION INC	6/27/2025	29,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GATES INDUSTRIAL CORP PLC	6/27/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GBANK FINANCIAL HOLDINGS INC	6/27/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENEDX HOLDINGS CORP	6/27/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENERATION BIO CO	6/27/2025	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENIUS SPORTS LTD	6/27/2025	50,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GENPACT LTD	6/27/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GINKGO BIOWORKS HOLDINGS INC	6/27/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	6/27/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GOPRO INC	6/27/2025	-26,236.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRAFTECH INTERNATIONAL LTD	6/27/2025	-50,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRAIL INC	6/27/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GRANITE POINT MORTGAGE TRUST I	6/27/2025	-9,011.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GROWGENERATION CORP	6/27/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GUIDEWIRE SOFTWARE INC	6/27/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	GULFPORT ENERGY CORP	6/27/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	H&R BLOCK INC	6/27/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HARVARD BIOSCIENCE INC	6/27/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HASBRO INC	6/27/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HAYWARD HOLDINGS INC	6/27/2025	15,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HENRY SCHEIN INC	6/27/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HF SINCLAIR CORP	6/27/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HILLEVAX INC	6/27/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HILTON GRAND VACATIONS INC	6/27/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HOOKER FURNISHINGS CORP	6/27/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	HUDSON PACIFIC PROPERTIES INC	6/27/2025	49,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	I-80 GOLD CORP	6/27/2025	-40,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ICU MEDICAL INC	6/27/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IDACORP INC	4/16/2025	300.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IGM BIOSCIENCES INC	6/27/2025	-2,252.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INDIVIOR PLC	6/27/2025	28,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INFORMATICA INC	6/27/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INFUSYSTEM HOLDINGS INC	6/27/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INGLES MARKETS INC	6/27/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INGREDION INC	6/27/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INMODE LTD	6/27/2025	-17,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INOVIO PHARMACEUTICALS INC	6/27/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INOZYME PHARMA INC	6/27/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSMED INC	6/27/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INTUITIVE MACHINES INC	6/27/2025	15,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INVIVYD INC	6/27/2025	-20,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IONQ INC	6/27/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IRIDIUM COMMUNICATIONS INC	6/27/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IROBOT CORP	6/27/2025	-5,403.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JADE BIOSCIENCES INC	6/27/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JASPER THERAPEUTICS INC	6/27/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JBT MAREL CORP	6/27/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JEFFERIES FINANCIAL GROUP INC	6/27/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KARMAN HOLDINGS INC	6/27/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KINIKSA PHARMACEUTICALS INTERN	6/27/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	KYMERA THERAPEUTICS INC	6/11/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LAMB WESTON HOLDINGS INC	6/27/2025	31,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LANZATECH GLOBAL INC	6/27/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LENNOX INTERNATIONAL INC	6/27/2025	-7,316.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LESLIE'S INC	6/27/2025	-32,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEXICON PHARMACEUTICALS INC	6/27/2025	-17,554.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFE TIME GROUP HOLDINGS INC	6/11/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFE TIME GROUP HOLDINGS INC	6/27/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFE360 INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIFE360 INC	6/27/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INC	6/27/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LIGHTWAVE LOGIC INC	6/27/2025	-22,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LINEAGE CELL THERAPEUTICS INC	6/27/2025	-28,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LKQ CORP	6/27/2025	59,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LUCID GROUP INC	6/27/2025	57,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LXP INDUSTRIAL TRUST	4/16/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LYELL IMMUNOPHARMA INC	6/27/2025	-1,575.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LYFT INC	6/27/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MACROGENICS INC	6/27/2025	-13,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MADISON SQUARE GARDEN SPORTS C	6/27/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAGNERA CORP	6/27/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MAREX GROUP PLC	6/27/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MARQETA INC	6/27/2025	-22,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MEDPACE HOLDINGS INC	6/27/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MERSANA THERAPEUTICS INC	6/27/2025	-23,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	METAGENOMI INC	6/27/2025	-18,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGIC INVESTMENT CORP	6/27/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MGM RESORTS INTERNATIONAL	6/27/2025	46,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MICROVAST HOLDINGS INC	6/27/2025	48,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CELLULA	6/27/2025	23,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC	6/27/2025	27,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MODIVCARE INC	6/27/2025	-2,360.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MORNINGSTAR INC	6/27/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATERA INC	6/27/2025	-26,053.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NATIONAL ENERGY SERVICES REUNI	6/27/2025	16,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NAUTILUS BIOTECHNOLOGY INC	6/27/2025	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NAVIGATOR HOLDINGS LTD	6/27/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NCINO INC	6/27/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEKTAR THERAPEUTICS	6/27/2025	-3,780.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEUMORA THERAPEUTICS INC	6/27/2025	-19,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEUROCRINE BIOSCIENCES INC	6/27/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEWMARKET CORP	6/27/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NEXXEN INTERNATIONAL LTD	6/27/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NN INC	6/27/2025	-25,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NORDSON CORP	6/27/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NRG ENERGY INC	6/27/2025	-46,001.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NUSCALE POWER CORP	6/27/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NUTEX HEALTH INC	6/27/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	NUVALENT INC	6/27/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OCUGEN INC	6/27/2025	-70,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OKLO INC	6/27/2025	23,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	6/27/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ONE GROUP HOSPITALITY INC/THE	6/27/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OPENDOOR TECHNOLOGIES INC	6/27/2025	-149,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORCHESTRA BIOMED HOLDINGS INC	6/27/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORION PROPERTIES INC	6/27/2025	-24,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ORUKA THERAPEUTICS INC	6/27/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OUTLOOK THERAPEUTICS INC	6/27/2025	-890.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OUTSET MEDICAL INC	6/27/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OVID THERAPEUTICS INC	6/27/2025	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAR TECHNOLOGY CORP	6/27/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PARSONS CORP	6/27/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PAYLOCITY HOLDING CORP	6/27/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PEPGEN INC	6/27/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PINNACLE WEST CAPITAL CORP	6/27/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PLIANT THERAPEUTICS INC	6/27/2025	-15,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POOL CORP	6/27/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PORTLAND GENERAL ELECTRIC CO	6/27/2025	2,100.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	POWER SOLUTIONS INTERNATIONAL	6/27/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRICESMART INC	6/27/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRIMO BRANDS CORP	6/11/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PRIVIA HEALTH GROUP INC	6/27/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	6/27/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROCORE TECHNOLOGIES INC	6/27/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROGYNY INC	6/27/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PROKIDNEY CORP	6/27/2025	-22,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PURPLE INNOVATION INC	6/27/2025	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	PYXIS ONCOLOGY INC	6/27/2025	-11,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUANTUM COMPUTING INC	6/27/2025	26,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QUIPT HOME MEDICAL CORP	6/27/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	QXO INC	6/27/2025	134,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	Q2 HOLDINGS INC	6/27/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	Q32 BIO INC	6/27/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RAMACO RESOURCES INC	6/27/2025	-1,191.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RAPT THERAPEUTICS INC	6/27/2025	-587.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RBC BEARINGS INC	6/27/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RECURSION PHARMACEUTICALS INC	6/27/2025	22,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RED CAT HOLDINGS INC	6/27/2025	18,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REKOR SYSTEMS INC	6/27/2025	-13,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RENAISSANCERE HOLDINGS LTD	6/27/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RENASANT CORP	4/16/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RENOVARO INC	6/27/2025	-17,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	REXFORD INDUSTRIAL REALTY INC	6/27/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RIGETTI COMPUTING INC	6/27/2025	19,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RING ENERGY INC	6/27/2025	-58,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RIVIAN AUTOMOTIVE INC	6/27/2025	-14,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RLI CORP	4/16/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROBINHOOD MARKETS INC	6/27/2025	-152,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROCKET LAB CORP	6/27/2025	9,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ROIVANT SCIENCES LTD	6/27/2025	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RUBRIK INC	6/27/2025	22,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	RUMBLE INC	6/27/2025	19,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SABLE OFFSHORE CORP	6/27/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SAILPOINT INC	6/27/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SANDISK CORP/DE	6/27/2025	30,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SCILEX HOLDING CO	5/6/2025	-419.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEI INVESTMENTS CO	6/27/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEMTECH CORP	6/27/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SERA PROGNOSTICS INC	6/27/2025	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SERVE ROBOTICS INC	6/27/2025	11,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SES AI CORP	6/27/2025	-25,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SEZZLE INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHARKNINJA INC	6/27/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS INC	6/27/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SILA REALTY TRUST INC	6/27/2025	13,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIRIUS XM HOLDINGS INC	6/27/2025	43,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SITIME CORP	6/27/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SKYWORKS SOLUTIONS INC	6/27/2025	34,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMARTRENT INC	6/27/2025	-63,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	6/27/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SMURFIT WESTROCK PLC	6/27/2025	-117,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOLARIS ENERGY INFRASTRUCTURE	6/27/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOLENO THERAPEUTICS INC	6/27/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOMNIGROUP INTERNATIONAL INC	5/12/2025	186.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOMNIGROUP INTERNATIONAL INC	6/27/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUNDHOUND AI INC	6/27/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SOUTHWEST GAS HOLDINGS INC	6/27/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPARTANNASH CO	6/27/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SPROUTS FARMERS MARKET INC	6/27/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STANLEY BLACK & DECKER INC	6/27/2025	35,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STAR HOLDINGS	6/27/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STEM INC	6/27/2025	-1,305.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STONECO LTD	6/27/2025	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	STONERIDGE INC	6/27/2025	-5,212.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUMMIT THERAPEUTICS INC	6/27/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SUTRO BIOPHARMA INC	6/27/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TALEN ENERGY CORP	6/27/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TAPESTRY INC	6/27/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TD SYNNEX CORP	6/27/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TELOMIR PHARMACEUTICALS INC	6/27/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEMPUS AI INC	6/27/2025	18,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TENAYA THERAPEUTICS INC	6/27/2025	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TENET HEALTHCARE CORP	6/27/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEXAS PACIFIC LAND CORP	6/27/2025	-4,286.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TEXTRON INC	6/27/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	THREDUP INC	6/11/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TILLY'S INC	6/27/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TITAN AMERICA SA	6/27/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TKO GROUP HOLDINGS INC	6/27/2025	-17,838.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TOAST INC	6/27/2025	-104,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TOOTSIE ROLL INDUSTRIES INC	6/27/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TOWNSQUARE MEDIA INC	6/27/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TPG INC	6/27/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TPI COMPOSITES INC	6/27/2025	-6,297.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TRUMP MEDIA & TECHNOLOGY GROUP	6/27/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TSCAN THERAPEUTICS INC	6/27/2025	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TSS INC/MD	6/27/2025	4,600.0000

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UBIQUITI INC	6/27/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UMB FINANCIAL CORP	6/27/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNITED BANKSHARES INC/WV	6/27/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNIVERSAL DISPLAY CORP	6/27/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UNUM GROUP	6/27/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UR-ENERGY INC	6/27/2025	-72,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	US FOODS HOLDING CORP	6/27/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	UWM HOLDINGS CORP	6/27/2025	21,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VENTYX BIOSCIENCES INC	6/27/2025	-8,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERA BRADLEY INC	6/27/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERA THERAPEUTICS INC	6/11/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERRICA PHARMACEUTICALS INC	6/27/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VERTEX INC	6/27/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIATRIS INC	6/27/2025	269,500.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VIRGIN GALACTIC HOLDINGS INC	6/27/2025	-14,210.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VSE CORP	6/27/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	VTEX	6/27/2025	15,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	V2X INC	4/16/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WALGREENS BOOTS ALLIANCE INC	6/27/2025	162,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WESCO INTERNATIONAL INC	6/27/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEX INC	6/27/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WHEELS UP EXPERIENCE INC	6/27/2025	-16,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WHITE MOUNTAINS INSURANCE GROU	6/27/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WINGSTOP INC	6/27/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WYNN RESORTS LTD	6/27/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	XENON PHARMACEUTICALS INC	6/27/2025	17,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	X4 PHARMACEUTICALS INC	6/27/2025	-796.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZENTALIS PHARMACEUTICALS INC	6/27/2025	-27,700.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZILLOW GROUP INC	6/27/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZURA BIO LTD	6/27/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZYNEX INC	6/27/2025	-4,160.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	374WATER INC	6/27/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AGILYSYS INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	4/16/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CAESARS ENTERTAINMENT INC	6/11/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CARGURUS INC	4/16/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CARLYLE GROUP INC/THE	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CHART INDUSTRIES INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CLEAR SECURE INC	4/16/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COHERENT CORP	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CRANE CO	4/16/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CURTISS-WRIGHT CORP	4/16/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	DAVE INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EMCOR GROUP INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HURON CONSULTING GROUP INC	4/16/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	JABIL INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MASIMO CORP	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MEDPACE HOLDINGS INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MKS INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	6/11/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	REGULUS THERAPEUTICS INC	6/11/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	REINSURANCE GROUP OF AMERICA I	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RH	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ROBINHOOD MARKETS INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ROYAL GOLD INC	4/16/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SMITHFIELD FOODS INC	6/11/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TELEPHONE AND DATA SYSTEMS INC	4/16/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TEXAS ROADHOUSE INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UGI CORP	4/16/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	VILLAGE SUPER MARKET INC	6/11/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	XP INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	XPO INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	TPG INC	5/21/2025	912.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ADVANCED ENERGY INDUSTRIES INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	AES CORP/THE	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALBEMARLE CORP	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALLY FINANCIAL INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ARAMARK	6/11/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ASSURANT INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	BIO-RAD LABORATORIES INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CARLYLE GROUP INC/THE	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CARLYLE GROUP INC/THE	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CARMAX INC	6/30/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	DAYFORCE INC	6/30/2025	9,500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	DICK'S SPORTING GOODS INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EPAM SYSTEMS INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	FORTUNE BRANDS INNOVATIONS INC	6/30/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	HEALTHEQUITY INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	HOST HOTELS & RESORTS INC	6/30/2025	39,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ITT INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	KNIGHT-SWIFT TRANSPORTATION HO	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	LENNOX INTERNATIONAL INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	LITHIA MOTORS INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	MASTEC INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	MGM RESORTS INTERNATIONAL	6/30/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NEUROCRINE BIOSCIENCES INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NISOURCE INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	POOL CORP	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ROBINHOOD MARKETS INC	6/11/2025	300.0000

PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SEI INVESTMENTS CO	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SKYWORKS SOLUTIONS INC	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	STANLEY BLACK & DECKER INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TAPESTRY INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TENET HEALTHCARE CORP	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TEXTRON INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	UNITED THERAPEUTICS CORP	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	UNITED THERAPEUTICS CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	UNIVERSAL HEALTH SERVICES INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	WORLD KINECT CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	LOOP CAPITAL MARKETS, JERSEY CITY	SOMNIGROUP INTERNATIONAL INC	5/15/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	A O SMITH CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AAON INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AAR CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABEONA THERAPEUTICS INC	6/30/2025	14,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABERCROMBIE & FITCH CO	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABM INDUSTRIES INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMY SPORTS & OUTDOORS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA HEALTHCARE CO INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA PHARMACEUTICALS INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA REALTY TRUST	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIAN ASSET MANAGEMENT INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACI WORLDWIDE INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACM RESEARCH INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACUITY INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACUREN CORP	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACUSHNET HOLDINGS CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACV AUCTIONS INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/30/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADDUS HOMECARE CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADEIA INC	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADIENT PLC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADMA BIOLOGICS INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADT INC	6/30/2025	13,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCE AUTO PARTS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANSIX INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AECOM	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AEROVIRONMENT INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AES CORP/THE	6/30/2025	23,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AEVA TECHNOLOGIES INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFIRM HOLDINGS INC	6/30/2025	11,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGCO CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGIOS PHARMACEUTICALS INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNC INVESTMENT CORP	6/30/2025	42,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR LEASE CORP	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AKEBIA THERAPEUTICS INC	6/30/2025	20,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALAMO GROUP INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALASKA AIR GROUP INC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC	6/30/2025	22,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALCOA CORP	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALERUS FINANCIAL CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDER & BALDWIN INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIGHT INC	6/30/2025	22,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIGNMENT HEALTHCARE INC	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALKAMI TECHNOLOGY INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALKERMES PLC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGION PLC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGRO MICROSYSTEMS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLETE INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIENT INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLISON TRANSMISSION HOLDINGS	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLY FINANCIAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHA & OMEGA SEMICONDUCTOR LT	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHA METALLURGICAL RESOURCES	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHATEC HOLDINGS INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMALGAMATED FINANCIAL CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBARELLA INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMC ENTERTAINMENT HOLDINGS INC	6/30/2025	39,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMDOCS LTD	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMEDISYS INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMENTUM HOLDINGS INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMER SPORTS INC	6/2/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMER SPORTS INC	6/30/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICA'S CAR-MART INC/TX	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AIRLINES GROUP INC	6/30/2025	30,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN ASSETS TRUST INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EAGLE OUTFITTERS INC	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN FINANCIAL GROUP INC/O	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	6/30/2025	10,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/30/2025	20,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN STATES WATER CO	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICOLD REALTY TRUST INC	6/30/2025	17,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIS BANCORP	6/30/2025	3,900.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMICUS THERAPEUTICS INC	6/30/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMKOR TECHNOLOGY INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMNEAL PHARMACEUTICALS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPLITUDE INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANAVEX LIFE SCIENCES CORP	6/30/2025	9,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANDERSONS INC/THE	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANGI INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANI PHARMACEUTICALS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	6/30/2025	31,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTERO MIDSTREAM CORP	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTERO RESOURCES CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APA CORP	6/30/2025	12,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APELLIS PHARMACEUTICALS INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO COMMERCIAL REAL ESTATE	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPFOLIO INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPIAN CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE HOSPITALITY REIT INC	6/30/2025	11,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APTARGROUP INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAMARK	6/30/2025	11,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBOR REALTY TRUST INC	6/30/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCBEST CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELLX INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHER AVIATION INC	6/30/2025	25,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHROCK INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCOSA INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCUTIS BIOTHERAPEUTICS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDAGH METAL PACKAGING SA	6/30/2025	14,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDELYX INC	6/30/2025	21,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGAN INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARIS WATER SOLUTIONS INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARLO TECHNOLOGIES INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARMADA HOFFLER PROPERTIES INC	6/30/2025	10,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARMOUR RESIDENTIAL REIT INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARROW ELECTRONICS INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARROWHEAD PHARMACEUTICALS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARS PHARMACEUTICALS INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTISAN PARTNERS ASSET MANAGEM	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIVION INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASANA INC	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASGN INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASHLAND INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASSOCIATED BANC-CORP	6/30/2025	10,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASSURED GUARANTY LTD	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AST SPACEMOBILE INC	6/30/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTERA LABS INC	6/30/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRANA HEALTH INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATI INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATKORE INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLANTA BRAVES HOLDINGS INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLANTIC UNION BANKSHARES CORP	4/16/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLANTIC UNION BANKSHARES CORP	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AURORA INNOVATION INC	6/30/2025	50,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTONATION INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVADEL PHARMACEUTICALS PLC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANTOR INC	6/30/2025	31,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVEPOINT INC	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVERY DENNISON CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIDITY BIOSCIENCES INC	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIENT CORP	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIS BUDGET GROUP INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVISTA CORP	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVNET INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXALTA COATING SYSTEMS LTD	6/30/2025	9,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXCELIS TECHNOLOGIES INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIS CAPITAL HOLDINGS LTD	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXSOME THERAPEUTICS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AZZ INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	A10 NETWORKS INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER METER INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BALCHEM CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP INC/TH	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANC OF CALIFORNIA INC	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCFIRST CORP	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO LATINOAMERICANO DE COMER	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCORP INC/THE	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF HAWAII CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NT BUTTERFIELD & SON L	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OZK	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKUNITED INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK7 CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANNER CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BARNES & NOBLE EDUCATION INC	6/30/2025	5,500.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BATH & BODY WORKS INC	6/30/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BEAM THERAPEUTICS INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BEAZER HOMES USA INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BELDEN INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BELLRING BRANDS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BENCHMARK ELECTRONICS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BENTLEY SYSTEMS INC	6/30/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BERKSHIRE HILLS BANCORP INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BEYOND INC	6/30/2025	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BGC GROUP INC	6/30/2025	21,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BICARA THERAPEUTICS INC	6/30/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIGBEAR.AI HOLDINGS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BILL HOLDINGS INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIO-TECHNE CORP	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	6/30/2025	9,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOHAVEN LTD	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRKENSTOCK HOLDING PLC	6/2/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRKENSTOCK HOLDING PLC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIT DIGITAL INC	6/30/2025	35,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BJ'S RESTAURANTS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACK HILLS CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBAUD INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE MORTGAGE TRUST INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP	6/30/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOMIN' BRANDS INC	6/30/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE BIRD CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUE RIDGE BANKSHARES INC	6/30/2025	22,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLUEPRINT MEDICINES CORP	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOISE CASCADE CO	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOK FINANCIAL CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOOT BARN HOLDINGS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BORGWARNER INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON BEER CO INC/THE	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOWMAN CONSULTING GROUP LTD	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOYD GAMING CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRAZE INC	6/30/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BREAD FINANCIAL HOLDINGS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIDGEBIO PHARMA INC	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHT HORIZONS FAMILY SOLUTIO	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTHOUSE FINANCIAL INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTSPRING HEALTH SERVICES I	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTSTAR LOTTERY PLC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHTVIEW HOLDINGS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRINK'S CO/THE	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRINKER INTERNATIONAL INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRISTOW GROUP INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/30/2025	18,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	6/30/2025	11,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKDALE SENIOR LIVING INC	6/30/2025	23,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD INFRASTRUCTURE CORP	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD RENEWABLE CORP	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUKER CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUNSWICK CORP/DE	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BUCKLE INC/THE	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BURFORD CAPITAL LTD	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BURKE & HERBERT FINANCIAL SERV	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	C&F FINANCIAL CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CABOT CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CACI INTERNATIONAL INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CACTUS INC	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CADENCE BANK	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CADRE HOLDINGS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAL-MAINE FOODS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIFORNIA RESOURCES CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIFORNIA WATER SERVICE GROUP	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIX INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALUMET INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMDEN PROPERTY TRUST	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMPING WORLD HOLDINGS INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CANNAE HOLDINGS INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL BANCORP INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITOL FEDERAL FINANCIAL INC	6/30/2025	12,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPRI HOLDINGS LTD	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAREDX INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARETRUST REIT INC	6/30/2025	10,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARGURUS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARLYLE GROUP INC/THE	6/30/2025	13,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARPENTER TECHNOLOGY CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARTER'S INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CASELLA WASTE SYSTEMS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CASEY'S GENERAL STORES INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATALYST PHARMACEUTICALS INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATHAY GENERAL BANCORP	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAVA GROUP INC	6/30/2025	5,600.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAVCO INDUSTRIES INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CBIZ INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	6/30/2025	31,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CECO ENVIRONMENTAL CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CELANESE CORP	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CELLDEX THERAPEUTICS INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CELSIUS HOLDINGS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERSPACE	4/16/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERSPACE	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GARDEN & PET CO	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PACIFIC FINANCIAL CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRUS ENERGY CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTURY ALUMINUM CO	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTURY COMMUNITIES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CERIBELL INC	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CERTARA INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CG ONCOLOGY INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CH ROBINSON WORLDWIDE INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHAMPION HOMES INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHAMPIONX CORP	6/30/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHART INDUSTRIES INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEESECAKE FACTORY INC/THE	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMED CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE	6/30/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHESAPEAKE UTILITIES CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHIMERA INVESTMENT CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOICE HOTELS INTERNATIONAL IN	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOICEONE FINANCIAL SERVICES I	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHORD ENERGY CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHURCHILL DOWNS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIDARA THERAPEUTICS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIENA CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CINEMARK HOLDINGS INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC	6/30/2025	26,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIRRUS LOGIC INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CITY HOLDING CO	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIVITAS RESOURCES INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIVATE PLC	6/30/2025	10,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAN HARBORS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEANSPARK INC	6/30/2025	13,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAR SECURE INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARPOINT NEURO INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	6/30/2025	12,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARWAY ENERGY INC	6/30/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC	6/30/2025	26,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOVER HEALTH INVESTMENTS CORP	6/30/2025	24,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CNB FINANCIAL CORP/PA	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CNO FINANCIAL GROUP INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COASTAL FINANCIAL CORP/WA	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA CONSOLIDATED INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COEUR MINING INC	6/30/2025	30,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COGENT BIOSCIENCES INC	6/30/2025	14,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COGENT COMMUNICATIONS HOLDINGS	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COGNEX CORP	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COHEN & STEERS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COHERENT CORP	6/30/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COLLEGIUM PHARMACEUTICAL INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBIA BANKING SYSTEM INC	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBIA SPORTSWEAR CO	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMERICA INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMERCE BANCSHARES INC/MO	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMERCIAL METALS CO	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMUNITY FINANCIAL SYSTEM INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMUNITY TRUST BANCORP INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMVAULT SYSTEMS INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC	6/30/2025	27,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPOSECURE INC	6/30/2025	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMSTOCK RESOURCES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONCENTRA GROUP HOLDINGS PAREN	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONCENTRIX CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONFLUENT INC	6/30/2025	11,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONMED CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLIUM SE	6/30/2025	13,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTRUCTION PARTNERS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COPT DEFENSE PROPERTIES	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORCEPT THERAPEUTICS INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE & MAIN INC	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE NATURAL RESOURCES INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	6/30/2025	16,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COREBRIDGE FINANCIAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORECIVIC INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORVEL CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORVUS PHARMACEUTICALS INC	6/30/2025	18,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COUCHBASE INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COUSINS PROPERTIES INC	6/30/2025	9,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRA INTERNATIONAL INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRANE CO	6/30/2025	2,200.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRANE NXT CO	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRESCENT ENERGY CO	6/30/2025	12,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRISPR THERAPEUTICS AG	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CROCS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CROWN HOLDINGS INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CSG SYSTEMS INTERNATIONAL INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CSW INDUSTRIALS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CTS CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	6/30/2025	14,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CULLEN/FROST BANKERS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CURBLINE PROPERTIES CORP	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CURIOSITYSTREAM INC	6/30/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CUSTOMERS BANCORP INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CVB FINANCIAL CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CYTOKINETICS INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	C3.AI INC	6/30/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	D-WAVE QUANTUM INC	6/30/2025	15,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DANA INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DARLING INGREDIENTS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DAVE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DAYFORCE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DENALI THERAPEUTICS INC	6/30/2025	10,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DENTSPLY SIRONA INC	6/30/2025	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	6/30/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIEBOLD NIXDORF INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGI INTERNATIONAL INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALBRIDGE GROUP INC	6/30/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DILLARD'S INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIME COMMUNITY BANCSHARES INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIODES INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DISC MEDICINE INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED ENERGY CO PLC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	6/30/2025	19,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DNOW INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOLBY LABORATORIES INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMO INC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DONALDSON CO INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DONEGAL GROUP INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAN PRODUCTS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS ELLIMAN INC	6/30/2025	26,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOUGLAS EMMETT INC	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOXIMITY INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DROPBOX INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DUCOMMUN INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DUN & BRADSTREET HOLDINGS INC	6/30/2025	20,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DUTCH BROS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DXC TECHNOLOGY CO	6/30/2025	9,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DXP ENTERPRISES INC/TX	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYCOM INDUSTRIES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYNATRACE INC	6/30/2025	14,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYNE THERAPEUTICS INC	6/30/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYNEX CAPITAL INC	6/30/2025	12,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EAGLE MATERIALS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EAST WEST BANCORP INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTERLY GOVERNMENT PROPERTIES	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTERN BANKSHARES INC	6/30/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELANCO ANIMAL HEALTH INC	6/30/2025	21,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELASTIC NV	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEMENT SOLUTIONS INC	6/30/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELF BEAUTY INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELLINGTON FINANCIAL INC	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELME COMMUNITIES	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EMCOR GROUP INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCOMPASS HEALTH CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGIZER HOLDINGS INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGY FUELS INC/CANADA	6/30/2025	14,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERPAC TOOL GROUP CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERSYS	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENOVA INTERNATIONAL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENOVIS CORP	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENOVIX CORP	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENPHASE ENERGY INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENPRO INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENSIGN GROUP INC/THE	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENSTAR GROUP LTD	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTERPRISE FINANCIAL SERVICES	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENVISTA HOLDINGS CORP	6/30/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EPAM SYSTEMS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EPLUS INC	6/30/2025	1,900.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EPR PROPERTIES	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT CORP	4/16/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITABLE HOLDINGS INC	6/30/2025	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY BANCSHARES INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	6/30/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESAB CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESCO TECHNOLOGIES INC	4/16/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESCO TECHNOLOGIES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENT GROUP LTD	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/30/2025	11,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL UTILITIES INC	6/30/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ETHAN ALLEN INTERIORS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ETSY INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EURONET WORLDWIDE INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERCORE INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVEREST GROUP LTD	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERI HOLDINGS INC	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERQUOTE INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERTEC INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVOLENT HEALTH INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXACT SCIENCES CORP	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXCELERATE ENERGY INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXELIXIS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXLSERVICE HOLDINGS INC	6/30/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXPONENT INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXPRO GROUP HOLDINGS NV	6/30/2025	10,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTREME NETWORKS INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FABRINET	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FACTSET RESEARCH SYSTEMS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FASTLY INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FB BANCORP INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FB FINANCIAL CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL AGRICULTURAL MORTGAGE	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL SIGNAL CORP	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIDELIS INSURANCE HOLDINGS LTD	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FINANCIAL INSTITUTIONS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST ADVANTAGE CORP	6/30/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST BANCORP/PUERTO RICO	6/30/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST BANCORP/SOUTHERN PINES N	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST BUSEY CORP	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST COMMONWEALTH FINANCIAL C	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST COMMUNITY CORP/SC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST FINANCIAL BANCORP	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST FINANCIAL BANKSHARES INC	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST FINANCIAL NORTHWEST INC	4/16/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST HAWAIIAN INC	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST HORIZON CORP	6/30/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST INTERSTATE BANCSYSTEM IN	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MERCHANTS CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST UNITED CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST WATCH RESTAURANT GROUP I	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTCASH HOLDINGS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIVE BELOW INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIVE9 INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLAGSTAR FINANCIAL INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEX LTD	6/30/2025	19,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOTEK INDUSTRIES INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOWERS FOODS INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOWSERVE CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUENCE ENERGY INC	6/30/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUOR CORP	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLYWIRE CORP	6/30/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FMC CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FNB CORP/PA	6/30/2025	12,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FOOT LOCKER INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FORMFACTOR INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FOUR CORNERS PROPERTY TRUST IN	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FOX FACTORY HOLDING CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN BSP REALTY TRUST INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN ELECTRIC CO INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN RESOURCES INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM HOLDING CORP/NV	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESH DEL MONTE PRODUCE INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESHPET INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESHWORKS INC	6/30/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTDOOR INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER COMMUNICATIONS PARENT	6/30/2025	12,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER GROUP HOLDINGS INC	6/30/2025	20,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION LTD	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FTI CONSULTING INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FUBOTV INC	6/30/2025	22,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FULTON FINANCIAL CORP	6/30/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	F5 INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	G-III APPAREL GROUP LTD	6/30/2025	3,200.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMESTOP CORP	6/30/2025	16,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	6/30/2025	16,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GAP INC/THE	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GARRETT MOTION INC	6/30/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GATES INDUSTRIAL CORP PLC	6/30/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GATX CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GEN DIGITAL INC	6/30/2025	29,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENEDX HOLDINGS CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENIE ENERGY LTD	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENIUS SPORTS LTD	6/30/2025	13,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENPACT LTD	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENTEX CORP	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENWORTH FINANCIAL INC	6/30/2025	14,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GEO GROUP INC/THE	6/30/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GERMAN AMERICAN BANCORP INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GERON CORP	6/30/2025	55,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GETTY REALTY CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GEVO INC	6/30/2025	76,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GIBRALTAR INDUSTRIES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GIGACLOUD TECHNOLOGY INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GITLAB INC	6/30/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLACIER BANCORP INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLAUKOS CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL NET LEASE INC	6/30/2025	11,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBALSTAR INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBANT SA	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBE LIFE INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBUS MEDICAL INC	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GMS INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOGO INC	6/30/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLAR LNG LTD	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDEN ENTERTAINMENT INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOOSEHEAD INSURANCE INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOSSAMER BIO INC	6/30/2025	65,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRACO INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAHAM HOLDINGS CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAIL INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CANYON EDUCATION INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE CONSTRUCTION INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE RIDGE RESOURCES INC	6/30/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	6/30/2025	12,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC	6/30/2025	14,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GREAT LAKES DREDGE & DOCK CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GREEN BRICK PARTNERS INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GREEN DOT CORP	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GREENBRIER COS INC/THE	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/30/2025	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRIFFON CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRINDR INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUP 1 AUTOMOTIVE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARDANT HEALTH INC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GULFPORT ENERGY CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GXO LOGISTICS INC	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R BLOCK INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HA SUSTAINABLE INFRASTRUCTURE	6/30/2025	8,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAEMONETICS CORP	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HALLADOR ENERGY CO	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HALOZYME THERAPEUTICS INC	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMILTON INSURANCE GROUP LTD	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMILTON LANE INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HANCOCK WHITNEY CORP	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HANESBRANDS INC	6/30/2025	18,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HANOVER INSURANCE GROUP INC/TH	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HARLEY-DAVIDSON INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONIC INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONY BIOSCIENCES HOLDINGS I	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HARROW INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAWAIIAN ELECTRIC INDUSTRIES I	6/30/2025	11,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAYWARD HOLDINGS INC	6/30/2025	12,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HB FULLER CO	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HCI GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/30/2025	14,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE SERVICES GROUP INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHEQUITY INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEARTLAND EXPRESS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HECLA MINING CO	6/30/2025	21,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HELIOS TECHNOLOGIES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HELMERICH & PAYNE INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HENRY SCHEIN INC	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERC HOLDINGS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERITAGE FINANCIAL CORP/WA	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERON THERAPEUTICS INC	6/30/2025	30,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEXCEL CORP	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HF SINCLAIR CORP	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HIGHWOODS PROPERTIES INC	4/16/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HIGHWOODS PROPERTIES INC	6/30/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HILLENBRAND INC	6/30/2025	1,700.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HILLMAN SOLUTIONS CORP	6/30/2025	10,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HILLTOP HOLDINGS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON GRAND VACATIONS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HNI CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOME BANCSHARES INC/AR	6/30/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOMETRUST BANCSHARES INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOPE BANCORP INC	6/30/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HORACE MANN EDUCATORS CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOULIHAN LOKEY INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWARD HUGHES HOLDINGS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUB GROUP INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUNTINGTON INGALLS INDUSTRIES	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUNTSMAN CORP	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HURON CONSULTING GROUP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUT 8 CORP	6/30/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HYATT HOTELS CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	H2O AMERICA	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IAC INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ICF INTERNATIONAL INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ICU MEDICAL INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IDACORP INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IDEAYA BIOSCIENCES INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IDT CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IES HOLDINGS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IMAX CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IMMUNITYBIO INC	6/30/2025	28,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IMMUNOVANT INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPINJ INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/30/2025	15,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENT BANK CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INDIVIOR PLC	6/30/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INFORMATICA INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INGEVITY CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INGRAM MICRO HOLDING CORP	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INGREDION INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INNODATA INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOSPEC INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVATIVE INDUSTRIAL PROPERTI	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVIVA INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSIGHT ENTERPRISES INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSMED INC	6/30/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSPERITY INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTAPP INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTEGER HOLDINGS CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTELLIA THERAPEUTICS INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERDIGITAL INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERFACE INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNATIONAL BANCSHARES CORP	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNATIONAL SEAWAYS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERPARFUMS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	6/30/2025	13,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTUITIVE MACHINES INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESCO LTD	6/30/2025	12,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESTAR HOLDING CORP	4/16/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IONIS PHARMACEUTICALS INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IONQ INC	6/30/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IPG PHOTONICS CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IRHYTHM TECHNOLOGIES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IRIDIUM COMMUNICATIONS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ITRON INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IVANHOE ELECTRIC INC / US	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JABIL INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JACKSON FINANCIAL INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JANUS HENDERSON GROUP PLC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JANUS INTERNATIONAL GROUP INC	6/30/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JANUX THERAPEUTICS INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JBT MAREL CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JETBLUE AIRWAYS CORP	6/30/2025	16,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JOBY AVIATION INC	6/30/2025	27,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHN WILEY & SONS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES LANG LASALLE INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JUNIPER NETWORKS INC	6/30/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KADANT INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KAISER ALUMINUM CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KARMAN HOLDINGS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KB HOME	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KBR INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KEMPER CORP	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KENNAMETAL INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KENNEDY-WILSON HOLDINGS INC	6/30/2025	9,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KILROY REALTY CORP	6/30/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	6/30/2025	39,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KINETIK HOLDINGS INC	6/30/2025	2,400.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGSTONE COS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGSWAY FINANCIAL SERVICES IN	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KINSALE CAPITAL GROUP INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KIRBY CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	6/30/2025	12,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KNIFE RIVER CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KNIGHT-SWIFT TRANSPORTATION HO	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KNOWLES CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KODIAK GAS SERVICES INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KOHL'S CORP	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KOLIBRI GLOBAL ENERGY INC	6/30/2025	12,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KONTOOR BRANDS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KOPIN CORP	6/30/2025	51,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KORN FERRY	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KOSMOS ENERGY LTD	6/30/2025	35,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KRYSTAL BIOTECH INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KULICKE & SOFFA INDUSTRIES INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KULR TECHNOLOGY GROUP INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KYMERA THERAPEUTICS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KYNDRYL HOLDINGS INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LA-Z-BOY INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LADDER CAPITAL CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAKELAND FINANCIAL CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMB WESTON HOLDINGS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LANDSTAR SYSTEM INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LANTHEUS HOLDINGS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LATTICE SEMICONDUCTOR CORP	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAUREATE EDUCATION INC	6/30/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAZARD INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LCI INDUSTRIES	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEAR CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGGETT & PLATT INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEMAITRE VASCULAR INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEMONADE INC	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LENDINGCLUB CORP	6/30/2025	9,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LENZ THERAPEUTICS INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEONARDO DRS INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LGI HOMES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY BROADBAND CORP	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY ENERGY INC	6/30/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY GLOBAL LTD	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY LIV	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE TIME GROUP HOLDINGS INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGAND PHARMACEUTICALS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTBRIDGE CORP	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	4/16/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN ELECTRIC HOLDINGS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN NATIONAL CORP	6/30/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDSAY CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIQUIDIA CORP	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIQUIDITY SERVICES INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LITHIA MOTORS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LITTELFUSE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIVANOVA PLC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIVE OAK BANCSHARES INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIVERAMP HOLDINGS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LKQ CORP	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOAR HOLDINGS INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOUISIANA-PACIFIC CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LTC PROPERTIES INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LUCID GROUP INC	6/30/2025	61,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LUMEN TECHNOLOGIES INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LUMENTUM HOLDINGS INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	6/30/2025	19,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LYFT INC	6/30/2025	16,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAC COPPER LTD	6/30/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	6/30/2025	16,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MACOM TECHNOLOGY SOLUTIONS HOL	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MACY'S INC	6/30/2025	14,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MADISON SQUARE GARDEN ENTERTAI	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MADISON SQUARE GARDEN SPORTS C	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNITE INC	6/30/2025	9,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNOLIA OIL & GAS CORP	6/30/2025	12,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MANHATTAN ASSOCIATES INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MANITOWOC CO INC/THE	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MANNKIND CORP	6/30/2025	24,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MANPOWERGROUP INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLEBEAR INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARA HOLDINGS INC	6/30/2025	14,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAREX GROUP PLC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT VACATIONS WORLDWIDE C	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARZETTI COMPANY/THE	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASIMO CORP	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTEC INC	6/30/2025	2,600.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTERBRAND INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATADOR RESOURCES CO	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATCH GROUP INC	6/30/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATERION CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATSON INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATTEL INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAXIMUS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAXLINEAR INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MCGRATH RENTCORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MDU RESOURCES GROUP INC	6/30/2025	10,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDIWOUND LTD	4/16/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDPACE HOLDINGS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCHANTS BANCORP/IN	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCURY GENERAL CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCURY SYSTEMS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERITAGE HOMES CORP	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	METROCITY BANKSHARES INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGE ENERGY INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGIC INVESTMENT CORP	6/30/2025	9,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGM RESORTS INTERNATIONAL	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MID PENN BANCORP INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIDDLEBY CORP/THE	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLERKNOLL INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLROSE PROPERTIES INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERALS TECHNOLOGIES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRION TECHNOLOGIES INC	6/30/2025	12,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MISSION PRODUCE INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MKS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MODINE MANUFACTURING CO	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOELIS & CO	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOHAWK INDUSTRIES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MONARCH CASINO & RESORT INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOOG INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MORNINGSTAR INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOSAIC CO/THE	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MP MATERIALS CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MRC GLOBAL INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MSA SAFETY INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MSC INDUSTRIAL DIRECT CO INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MUELLER INDUSTRIES INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MUELLER WATER PRODUCTS INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MURPHY OIL CORP	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MURPHY USA INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MYERS INDUSTRIES INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MYR GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NABORS INDUSTRIES LTD	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NANO NUCLEAR ENERGY INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NAPCO SECURITY TECHNOLOGIES IN	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL BANK HOLDINGS CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL BEVERAGE CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL FUEL GAS CO	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTHCARE CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	6/30/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NBT BANCORP INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NCINO INC	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NCR ATLEOS CORP	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NCR VOYIX CORP	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NELNET INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEOGEN CORP	6/30/2025	9,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEOGENOMICS INC	6/30/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEONODE INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSCOUT SYSTEMS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSTREIT CORP	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEUROCRINE BIOSCIENCES INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW FORTRESS ENERGY INC	6/30/2025	33,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW JERSEY RESOURCES CORP	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW YORK TIMES CO/THE	6/30/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWELL BRANDS INC	6/30/2025	22,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWMARK GROUP INC	6/30/2025	11,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWMARKET CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWS CORP	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA GROUP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTDECADE CORP	6/30/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTDOOR HOLDINGS INC	6/30/2025	39,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTNAV INC	6/30/2025	9,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTRACKER INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NIAGEN BIOSCIENCE INC	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NICOLET BANKSHARES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NISOURCE INC	6/30/2025	18,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NLIGHT INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NMI HOLDINGS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	6/30/2025	9,900.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOBLE CORP PLC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDSON CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHRIM BANCORP INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHWEST BANCSHARES INC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHWEST NATURAL HOLDING CO	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHWESTERN ENERGY GROUP INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	6/30/2025	16,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOV INC	6/30/2025	12,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVAGOLD RESOURCES INC	6/30/2025	18,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVANTA INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVAVAX INC	6/30/2025	12,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVOCURE LTD	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NURIX THERAPEUTICS INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUSCALE POWER CORP	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTANIX INC	6/30/2025	15,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUVALENT INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NVENT ELECTRIC PLC	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NV5 GLOBAL INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	O-I GLASS INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANEERING INTERNATIONAL INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OCULAR THERAPEUTIX INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OFG BANCORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OGE ENERGY CORP	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OKLO INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD NATIONAL BANCORP/IN	6/30/2025	15,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD SECOND BANCORP INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLIN CORP	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/30/2025	16,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OMNICELL INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONE GAS INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONE LIBERTY PROPERTIES INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN HOLDINGS INC	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONTO INNOVATION INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPENLANE INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPORTUN FINANCIAL CORP	6/30/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPPFI INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPTION CARE HEALTH INC	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORCHID ISLAND CAPITAL INC	6/30/2025	15,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORGANON & CO	6/30/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORMAT TECHNOLOGIES INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OSHKOSH CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OSI SYSTEMS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OTTER TAIL CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OUSTER INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTFRONT MEDIA INC	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OVINTIV INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS & MINOR INC	6/30/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS CORNING	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC PREMIER BANCORP INC	4/16/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC PREMIER BANCORP INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIRA BIOSCIENCES INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PACKAGING CORP OF AMERICA	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PACS GROUP INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PALLADYNE AI CORP	6/30/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PALOMAR HOLDINGS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAR PACIFIC HOLDINGS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAR TECHNOLOGY CORP	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK HOTELS & RESORTS INC	6/30/2025	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK NATIONAL CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PARSONS CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PATHWARD FINANCIAL INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PATRIA INVESTMENTS LTD	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PATRICK INDUSTRIES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PATTERSON-UTI ENERGY INC	6/30/2025	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYLOCITY HOLDING CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYONEER GLOBAL INC	6/30/2025	15,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEABODY ENERGY CORP	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEDIATRIX MEDICAL GROUP INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEGASYSTEMS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PELOTON INTERACTIVE INC	6/30/2025	22,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENN ENTERTAINMENT INC	6/30/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNANT GROUP INC/THE	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNS WOODS BANCORP INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVICES IN	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC MORTGAGE INVESTMENT T	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENTAIR PLC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENUMBRA INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEOPLES BANCORP INC/OH	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERDOCEO EDUCATION CORP	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERELLA WEINBERG PARTNERS	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERIMETER SOLUTIONS INC	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERMIAN RESOURCES CORP	6/30/2025	24,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERRIGO CO PLC	6/30/2025	4,300.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERSONALIS INC	6/30/2025	16,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PHILLIPS EDISON & CO INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PHINIA INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOTRONICS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PHREESIA INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PILGRIM'S PRIDE CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PINNACLE WEST CAPITAL CORP	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PIPER SANDLER COS	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PITNEY BOWES INC	6/30/2025	17,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PJT PARTNERS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PLANET LABS PBC	6/30/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PLEXUS CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PLUG POWER INC	6/30/2025	107,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POLARIS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POOL CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POPULAR INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PORCH GROUP INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POTLATCHDELTIC CORP	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POWELL INDUSTRIES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POWER INTEGRATIONS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POWERFLEET INC NJ	6/30/2025	15,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRAXIS PRECISION MEDICINES INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PREFERRED BANK/LOS ANGELES CA	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PREMIER INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRESTIGE CONSUMER HEALTHCARE I	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICESMART INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMERICA INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMO BRANDS CORP	5/14/2025	10,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMO BRANDS CORP	6/30/2025	13,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIVIA HEALTH GROUP INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROASSURANCE CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCORE TECHNOLOGIES INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROGRESS SOFTWARE CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROGYNY INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROSPERITY BANCSHARES INC	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROVIDENT BANCORP INC	4/16/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROVIDENT FINANCIAL SERVICES I	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PTC THERAPEUTICS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PURECYCLE TECHNOLOGIES INC	6/30/2025	11,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PVH CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	P10 INC	6/30/2025	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QCR HOLDINGS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QIAGEN NV	6/30/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QORVO INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALYS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUANEX BUILDING PRODUCTS CORP	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUANTUM COMPUTING INC	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUANTUMSCAPE CORP	6/30/2025	36,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUIDELORTHO CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUINSTREET INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO INC	6/30/2025	32,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	Q2 HOLDINGS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RADIAN GROUP INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMACO RESOURCES INC	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMBUS INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RANGE RESOURCES CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RAPID7 INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYONIER INC	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RBC BEARINGS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	READY CAPITAL CORP	6/30/2025	20,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RECURSION PHARMACEUTICALS INC	6/30/2025	20,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RED ROCK RESORTS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RED VIOLET INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REDWIRE CORP	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REGAL REXNORD CORP	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REGENCY CENTERS CORP	6/30/2025	10,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REINSURANCE GROUP OF AMERICA I	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RELAY THERAPEUTICS INC	6/30/2025	22,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RELIANCE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REMITLY GLOBAL INC	6/30/2025	10,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RENAISSANCERE HOLDINGS LTD	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RENASANT CORP	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REPLIGEN CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RESIDEO TECHNOLOGIES INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REV GROUP INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REVOLUTION MEDICINES INC	6/30/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REX AMERICAN RESOURCES CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	6/30/2025	13,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REYNOLDS CONSUMER PRODUCTS INC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REZOLUTE INC	6/30/2025	22,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REZOLVE AI PLC	6/30/2025	30,900.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RH	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIGETTI COMPUTING INC	6/30/2025	16,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RILEY EXPLORATION PERMIAN INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOT PLATFORMS INC	6/30/2025	21,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP	6/30/2025	23,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	6/30/2025	22,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RLI CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBERT HALF INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET LAB CORP	6/30/2025	16,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROGERS CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROIVANT SCIENCES LTD	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROKU INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROOT INC/OH	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RPM INTERNATIONAL INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUBRIK INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUSH ENTERPRISES INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUSH STREET INTERACTIVE INC	6/30/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RXO INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RYAN SPECIALTY HOLDINGS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RYDER SYSTEM INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	S&T BANCORP INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SABLE OFFSHORE CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRA HEALTH CARE REIT INC	6/30/2025	15,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SABRE CORP	6/30/2025	11,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAFEHOLD INC	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAGE THERAPEUTICS INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAIA INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAILPOINT INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SALLY BEAUTY HOLDINGS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDISK CORP/DE	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANUWAVE HEALTH INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAREPTA THERAPEUTICS INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SATELLOGIC INC	6/30/2025	23,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHNEIDER NATIONAL INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCIENCE APPLICATIONS INTERNATI	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCORPIO TANKERS INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCOTTS MIRACLE-GRO CO/THE	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEABOARD CORP	6/30/2025	15.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEACOAST BANKING CORP OF FLORI	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEALED AIR CORP	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SELECT MEDICAL HOLDINGS CORP	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SELECTIVE INSURANCE GROUP INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SELLAS LIFE SCIENCES GROUP INC	6/30/2025	24,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEMTECH CORP	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSIENT TECHNOLOGIES CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SENTINELONE INC	6/30/2025	16,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE CORP INTERNATIONAL/US	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVISFIRST BANCSHARES INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEVEN HILLS REALTY TRUST	4/16/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEZZLE INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SFL CORP LTD	6/30/2025	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHAKE SHACK INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHARKNINJA INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENANDOAH TELECOMMUNICATIONS	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT4 PAYMENTS INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIGNET JEWELERS LTD	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SILA REALTY TRUST INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SILGAN HOLDINGS INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SILICON LABORATORIES INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMPLY GOOD FOODS CO/THE	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SINCLAIR INC	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIONNA THERAPEUTICS INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIRIUS XM HOLDINGS INC	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIRIUSPOINT LTD	6/30/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SITIME CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKECHERS USA INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWEST INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWORKS SOLUTIONS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SL GREEN REALTY CORP	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SNAP-ON INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLENO THERAPEUTICS INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLID BIOSCIENCES INC	6/30/2025	13,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMNIGROUP INTERNATIONAL INC	6/30/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SONIC AUTOMOTIVE INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SONOCO PRODUCTS CO	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SONOS INC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTERA HEALTH CO	6/30/2025	12,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUNDHOUND AI INC	6/30/2025	20,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN MISSOURI BANCORP INC	6/30/2025	1,300.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHSTATE CORP	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST GAS HOLDINGS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPHERE ENTERTAINMENT CO	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPIRE INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPIRIT AEROSYSTEMS HOLDINGS IN	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROUT SOCIAL INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPS COMMERCE INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPX TECHNOLOGIES INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPYRE THERAPEUTICS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	6/30/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ST JOE CO/THE	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STAAR SURGICAL CO	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STAG INDUSTRIAL INC	6/30/2025	12,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STAGWELL INC	6/30/2025	20,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARDAERO INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDEX INTERNATIONAL CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STARWOOD PROPERTY TRUST INC	6/30/2025	10,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STELLAR BANCORP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STEPAN CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STERLING INFRASTRUCTURE INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STEVEN MADDEN LTD	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STEWART INFORMATION SERVICES C	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STOCK YARDS BANCORP INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STONEX GROUP INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGIC EDUCATION INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATTEC SECURITY CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIDE INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMMIT MIDSTREAM CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMMIT THERAPEUTICS INC	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNRUN INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/30/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPER GROUP SGHC LTD	6/30/2025	13,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPERNUS PHARMACEUTICALS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SURGERY PARTNERS INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SWEETGREEN INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SYLVAMO CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNAPTICS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TALEN ENERGY CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TANDEM DIABETES CARE INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TANGER INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TANGO THERAPEUTICS INC	6/30/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TAYLOR MORRISON HOME CORP	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TD SYNNEX CORP	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNIPFMC PLC	6/30/2025	15,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TECNOGLASS INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TECTONIC THERAPEUTIC INC	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEGNA INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TELADOC HEALTH INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEFLEX INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEPHONE AND DATA SYSTEMS INC	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMPUS AI INC	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TENNANT CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TERADATA CORP	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEREX CORP	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TERRENO REALTY CORP	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TETRA TECH INC	6/30/2025	12,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS CAPITAL BANCSHARES INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS ROADHOUSE INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TFS FINANCIAL CORP	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TG THERAPEUTICS INC	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	THOR INDUSTRIES INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TIDEWATER INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TIMKEN CO/THE	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOLL BROTHERS INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOMPKINS FINANCIAL CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TONIX PHARMACEUTICALS HOLDING	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPBUILD CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPGOLF CALLAWAY BRANDS CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TORO CO/THE	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWNE BANK/PORTSMOUTH VA	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TPG INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN LTD	6/30/2025	25,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVEL + LEISURE CO	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TREEHOUSE FOODS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TREX CO INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRI POINTE HOMES INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRINET GROUP INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRINITY INDUSTRIES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIPADVISOR INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIUMPH FINANCIAL INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIUMPH GROUP INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUBRIDGE INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUMP MEDIA & TECHNOLOGY GROUP	6/30/2025	6,300.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUPANION INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTMARK CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TTM TECHNOLOGIES INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TUTOR PERINI CORP	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TWIST BIOSCIENCE CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TWO HARBORS INVESTMENT CORP	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TXNM ENERGY INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	U-HAUL HOLDING CO	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UFP INDUSTRIES INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UFP TECHNOLOGIES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UGI CORP	6/30/2025	9,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UIPATH INC	6/30/2025	19,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ULTRAGENYX PHARMACEUTICAL INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UMB FINANCIAL CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UMH PROPERTIES INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNDER ARMOUR INC	6/30/2025	12,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIFIRST CORP/MA	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED BANKSHARES INC/WV	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED COMMUNITY BANKS INC/GA	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED STATES ANTIMONY CORP	6/30/2025	31,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED STATES LIME & MINERALS	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP INC	6/30/2025	17,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITY SOFTWARE INC	6/30/2025	16,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL DISPLAY CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UPBOUND GROUP INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UPSTART HOLDINGS INC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UPSTREAM BIO INC	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UPWORK INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	URANIUM ENERGY CORP	6/30/2025	27,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	URBAN EDGE PROPERTIES	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	URBAN OUTFITTERS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	US FOODS HOLDING CORP	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UTZ BRANDS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VAIL RESORTS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALARIS LTD	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALLEY NATIONAL BANCORP	6/30/2025	29,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALMONT INDUSTRIES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALVOLINE INC	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VARONIS SYSTEMS INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VAXCYTE INC	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VEECO INSTRUMENTS INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERA THERAPEUTICS INC	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERACYTE INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERICEL CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERINT SYSTEMS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERIS RESIDENTIAL INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERITEX HOLDINGS INC	4/16/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERITEX HOLDINGS INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERRA MOBILITY CORP	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERVE THERAPEUTICS INC	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VF CORP	6/30/2025	20,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIASAT INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIATRIS INC	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIAVI SOLUTIONS INC	6/30/2025	12,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VICTORY CAPITAL HOLDINGS INC	4/16/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VICTORY CAPITAL HOLDINGS INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING THERAPEUTICS INC	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIPER ENERGY INC	6/30/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRTU FINANCIAL INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRTUS INVESTMENT PARTNERS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISHAY INTERTECHNOLOGY INC	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTEON CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VITA COCO CO INC/THE	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VITAL FARMS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VONTIER CORP	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	6/30/2025	10,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYA FINANCIAL INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VSE CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VUZIX CORP	6/30/2025	16,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	V2X INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WAFD INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	6/30/2025	24,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALKER & DUNLOP INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WARBY PARKER INC	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WARRIOR MET COAL INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WASHINGTON TRUST BANCORP INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WATSCO INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WATTS WATER TECHNOLOGIES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WAVE LIFE SCIENCES LTD	6/30/2025	11,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYFAIR INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYSTAR HOLDING CORP	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WD-40 CO	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEAVE COMMUNICATIONS INC	6/30/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEBSTER FINANCIAL CORP	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WENDY'S CO/THE	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WERNER ENTERPRISES INC	6/30/2025	4,000.0000

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESBANCO INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESCO INTERNATIONAL INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTAMERICA BANCORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN ALLIANCE BANCORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN NEW ENGLAND BANCORP IN	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN UNION CO/THE	6/30/2025	20,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEX INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITE MOUNTAINS INSURANCE GROU	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLIS LEASE FINANCE CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLSCOT HOLDINGS CORP	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINGSTOP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINMARK CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINTRUST FINANCIAL CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WK KELLOGG CO	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WNS HOLDINGS LTD	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WOLVERINE WORLD WIDE INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WOODWARD INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORKIVA INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORLD KINECT CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORTHINGTON ENTERPRISES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORTHINGTON STEEL INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WSFS FINANCIAL CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WYNDHAM HOTELS & RESORTS INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XENCOR INC	6/30/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XENIA HOTELS & RESORTS INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XENON PHARMACEUTICALS INC	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XP INC	6/30/2025	17,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XPO INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	YELP INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	YETI HOLDINGS INC	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	6/30/2025	9,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIFF DAVIS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZILLOW GROUP INC	6/30/2025	11,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIONS BANCORP NA	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZOOMINFO TECHNOLOGIES INC	6/30/2025	13,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZURN ELKAY WATER SOLUTIONS COR	6/30/2025	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	1ST SOURCE CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	10X GENOMICS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	89BIO INC	6/30/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	A O SMITH CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ADVANCED DRAINAGE SYSTEMS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AECOM	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AES CORP/THE	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AFFIRM HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AGCO CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AGNC INVESTMENT CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AIR LEASE CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ALASKA AIR GROUP INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ALCOA CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AMDOCS LTD	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN AIRLINES GROUP INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN FINANCIAL GROUP INC/O	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ANNALY CAPITAL MANAGEMENT INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ANTERO MIDSTREAM CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ANTERO RESOURCES CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	APA CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	APTARGROUP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ARAMARK	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ARROW ELECTRONICS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AST SPACEMOBILE INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ASTERA LABS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ATI INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AURORA INNOVATION INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AVANTOR INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AVERY DENNISON CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AXALTA COATING SYSTEMS LTD	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AXIS CAPITAL HOLDINGS LTD	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BATH & BODY WORKS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BELLRING BRANDS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BIO-TECHNE CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BJ'S WHOLESALE CLUB HOLDINGS I	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BORGWARNER INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BRIGHT HORIZONS FAMILY SOLUTIO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	BWX TECHNOLOGIES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CARLYLE GROUP INC/THE	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CARPENTER TECHNOLOGY CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CELANESE CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CELSIUS HOLDINGS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CHARLES RIVER LABORATORIES INT	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CHURCHILL DOWNS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CIENA CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CIRRUS LOGIC INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CLEAN HARBORS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	COCA-COLA CONSOLIDATED INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	COHERENT CORP	6/30/2025	200.0000

PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	COMERICA INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	COMMERCE BANCSHARES INC/MO	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CONFLUENT INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CORCEPT THERAPEUTICS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CORE & MAIN INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CRANE CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CROCS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CULLEN/FROST BANKERS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DARLING INGREDIENTS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DONALDSON CO INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DOXIMITY INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DROPBOX INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DT MIDSTREAM INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DUTCH BROS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EAST WEST BANCORP INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ELANCO ANIMAL HEALTH INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ELF BEAUTY INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EMCOR GROUP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ENCOMPASS HEALTH CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EQUITABLE HOLDINGS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ESAB CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ESSENTIAL UTILITIES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ETSY INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EXACT SCIENCES CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EXELIXIS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EXLSERVICE HOLDINGS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FIRST AMERICAN FINANCIAL CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FIRST HORIZON CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FIVE BELOW INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FLOOR & DECOR HOLDINGS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FLOWSERVE CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FNB CORP/PA	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FRANKLIN RESOURCES INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FRONTIER COMMUNICATIONS PARENT	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FTAI AVIATION LTD	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GAMESTOP CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GENERAC HOLDINGS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GLOBE LIFE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GLOBUS MEDICAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GRACO INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GRAPHIC PACKAGING HOLDING CO	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	GUIDEWIRE SOFTWARE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	H&R BLOCK INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HALOZYME THERAPEUTICS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HASBRO INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HENRY SCHEIN INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HF SINCLAIR CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	HOULIHAN LOKEY INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	IDACORP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INGREDION INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INSMED INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INTERPUBLIC GROUP OF COS INC/T	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INVESCO LTD	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	IONIS PHARMACEUTICALS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JACK HENRY & ASSOCIATES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JAZZ PHARMACEUTICALS PLC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JEFFERIES FINANCIAL GROUP INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JONES LANG LASALLE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KIRBY CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KNIGHT-SWIFT TRANSPORTATION HO	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	KYNDRYL HOLDINGS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LAMAR ADVERTISING CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LAMB WESTON HOLDINGS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LATTICE SEMICONDUCTOR CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LIBERTY BROADBAND CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LIGHT & WONDER INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LINCOLN ELECTRIC HOLDINGS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LINCOLN NATIONAL CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LKQ CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	LYFT INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MACOM TECHNOLOGY SOLUTIONS HOL	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MANHATTAN ASSOCIATES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MAPLEBEAR INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MASTEC INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MATCH GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MATTEL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MGIC INVESTMENT CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MIDDLEBY CORP/THE	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MKS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MOHAWK INDUSTRIES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MOSAIC CO/THE	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MR COOPER GROUP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MUELLER INDUSTRIES INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NEW YORK TIMES CO/THE	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NISOURCE INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NORDSON CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NORWEGIAN CRUISE LINE HOLDINGS	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NOV INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NVENT ELECTRIC PLC	6/30/2025	300.0000

PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	OGE ENERGY CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	OLD REPUBLIC INTERNATIONAL COR	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ONEMAIN HOLDINGS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	OSHKOSH CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	OWENS CORNING	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PAYLOCITY HOLDING CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PEGASYSTEMS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PERMIAN RESOURCES CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PINNACLE FINANCIAL PARTNERS IN	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PINNACLE WEST CAPITAL CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PLANET FITNESS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	POPULAR INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	POST HOLDINGS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PRIMO BRANDS CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PROCORE TECHNOLOGIES INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PURE STORAGE INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	QIAGEN NV	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	QORVO INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	QXO INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	REGAL REXNORD CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	REINSURANCE GROUP OF AMERICA I	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RELIANCE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RENAISSANCERE HOLDINGS LTD	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	REPLIGEN CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	REVOLUTION MEDICINES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RITHM CAPITAL CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ROCKET LAB CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ROKU INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RPM INTERNATIONAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RYAN SPECIALTY HOLDINGS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SCIENCE APPLICATIONS INTERNATI	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SERVICE CORP INTERNATIONAL/US	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SIRIUS XM HOLDINGS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SKECHERS USA INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SLM CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SOFI TECHNOLOGIES INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SOMNIGROUP INTERNATIONAL INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SOUTHSTATE CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	STARWOOD PROPERTY TRUST INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	STIFEL FINANCIAL CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SYNOVUS FINANCIAL CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TAPESTRY INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TD SYNNEX CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TECHNIPFMC PLC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TELEFLEX INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TENET HEALTHCARE CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TETRA TECH INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TEXAS PACIFIC LAND CORP	4/16/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TEXAS ROADHOUSE INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TEXTRON INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TOLL BROTHERS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TORO CO/THE	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TREX CO INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	U-HAUL HOLDING CO	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UGI CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UIPATH INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UNITY SOFTWARE INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UNIVERSAL DISPLAY CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	US FOODS HOLDING CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	VIATRIS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	VONTIER CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	VOYA FINANCIAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WALGREENS BOOTS ALLIANCE INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WAYFAIR INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WEBSTER FINANCIAL CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WESTERN ALLIANCE BANCORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WEX INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WILLSCOT HOLDINGS CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WINTRUST FINANCIAL CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WOODWARD INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	WYNN RESORTS LTD	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	XP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	XPO INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ZILLOW GROUP INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ZIONS BANCORP NA	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	PIPER JAFFRAY & CO., JERSEY CITY	HF FOODS GROUP INC	6/11/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	PIPER JAFFRAY & CO., JERSEY CITY	MAZE THERAPEUTICS INC	6/11/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	PIPER JAFFRAY & CO., JERSEY CITY	RAPPORT THERAPEUTICS INC	6/11/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	BORGWARNER INC	4/16/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	INVESCO MORTGAGE CAPITAL INC	4/16/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	INVIVYD INC	6/11/2025	20,600.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	PINNACLE WEST CAPITAL CORP	4/16/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	REDWIRE CORP	6/11/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	SITE CENTERS CORP	4/16/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAON INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAON INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AAR CORP	6/30/2025	800.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABERCROMBIE & FITCH CO	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADEMY SPORTS & OUTDOORS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA HEALTHCARE CO INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA PHARMACEUTICALS INC	6/11/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA PHARMACEUTICALS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIAN ASSET MANAGEMENT INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUSHNET HOLDINGS CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACV AUCTIONS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADEIA INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADIENT PLC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMA BIOLOGICS INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTALEM GLOBAL EDUCATION INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCE AUTO PARTS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEROVIRONMENT INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	6/30/2025	16,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEVA TECHNOLOGIES INC	6/11/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEVA TECHNOLOGIES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFILIATED MANAGERS GROUP INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGCO CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGIOS PHARMACEUTICALS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	6/30/2025	12,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKEBIA THERAPEUTICS INC	6/30/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AKERO THERAPEUTICS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBANY INTERNATIONAL CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALERUS FINANCIAL CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIGHT INC	6/30/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKAMI TECHNOLOGY INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	6/30/2025	12,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA METALLURGICAL RESOURCES	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMBARELLA INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMDOCS LTD	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMER SPORTS INC	6/11/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	6/30/2025	8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EAGLE OUTFITTERS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN STATES WATER CO	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN SUPERCONDUCTOR CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMICUS THERAPEUTICS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMNEAL PHARMACEUTICALS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPLITUDE INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANDERSONS INC/THE	6/11/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANGI INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	6/30/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	6/30/2025	18,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APELLIS PHARMACEUTICALS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO COMMERCIAL REAL ESTATE	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPFOLIO INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPIAN CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED DIGITAL CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED INDUSTRIAL TECHNOLOGIE	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED OPTOELECTRONICS INC	6/11/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED OPTOELECTRONICS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARAMARK	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARBOR REALTY TRUST INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCBEST CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCELLX INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHER AVIATION INC	6/30/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	6/30/2025	2,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUTIS BIOTHERAPEUTICS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGAN INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARLO TECHNOLOGIES INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROWHEAD PHARMACEUTICALS INC	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTISAN PARTNERS ASSET MANAGEM	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTIVION INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASBURY AUTOMOTIVE GROUP INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASGN INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASHLAND INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSOCIATED BANC-CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURANT INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURED GUARANTY LTD	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRANA HEALTH INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATI INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKORE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTA BRAVES HOLDINGS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATMUS FILTRATION TECHNOLOGIES	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATRICURE INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	6/30/2025	17,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVADEL PHARMACEUTICALS PLC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVANTOR INC	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVEPOINT INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIDITY BIOSCIENCES INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIDXCHANGE HOLDINGS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIENT CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIS BUDGET GROUP INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIS BUDGET GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVISTA CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVNET INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXALTA COATING SYSTEMS LTD	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXCELIS TECHNOLOGIES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXIS CAPITAL HOLDINGS LTD	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXSOME THERAPEUTICS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZZ INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALDWIN INSURANCE GROUP INC/TH	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANC OF CALIFORNIA INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCFIRST CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO LATINOAMERICANO DE COMER	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCORP INC/THE	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NT BUTTERFIELD & SON L	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANKUNITED INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANNER CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BATH & BODY WORKS INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEAM THERAPEUTICS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEAZER HOMES USA INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELDEN INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELLRING BRANDS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENCHMARK ELECTRONICS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BENTLEY SYSTEMS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HILLS BANCORP INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BGC GROUP INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIGBEAR.AI HOLDINGS INC	6/30/2025	10,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BILL HOLDINGS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	6/30/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOCRYST PHARMACEUTICALS INC	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOHAVEN LTD	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIRKENSTOCK HOLDING PLC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S RESTAURANTS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACK HILLS CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKBAUD INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKLINE INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE MORTGAGE TRUST INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUE BIRD CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLUEPRINT MEDICINES CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOISE CASCADE CO	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON BEER CO INC/THE	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GAMING CORP	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BREAD FINANCIAL HOLDINGS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGEBIO PHARMA INC	6/30/2025	2,500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT HORIZONS FAMILY SOLUTIO	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTHOUSE FINANCIAL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSPRING HEALTH SERVICES I	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSTAR LOTTERY PLC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTVIEW HOLDINGS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINK'S CO/THE	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINKER INTERNATIONAL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOW GROUP INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIXMOR PROPERTY GROUP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD INFRASTRUCTURE CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD RENEWABLE CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUNSWICK CORP/DE	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BUCKLE INC/THE	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BURFORD CAPITAL LTD	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	4/16/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACTUS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CADENCE BANK	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA WATER SERVICE GROUP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIX INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPRI HOLDINGS LTD	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARGURUS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARVANA CO	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASELLA WASTE SYSTEMS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CBIZ INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CCC INTELLIGENT SOLUTIONS HOLD	6/30/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CECO ENVIRONMENTAL CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELLDEX THERAPEUTICS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELSIUS HOLDINGS INC	6/30/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL PACIFIC FINANCIAL CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRUS ENERGY CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTURY COMMUNITIES INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CERTARA INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPION HOMES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPIONX CORP	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES RIVER LABORATORIES INT	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEESECAKE FACTORY INC/THE	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEFS' WAREHOUSE INC/THE	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMOURS CO/THE	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHESAPEAKE UTILITIES CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHIMERA INVESTMENT CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOICE HOTELS INTERNATIONAL IN	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHURCHILL DOWNS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINEMARK HOLDINGS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIPHER MINING INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITY HOLDING CO	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIVITAS RESOURCES INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLARIVATE PLC	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSPARK INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAR SECURE INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWAY ENERGY INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEVELAND-CLIFFS INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNO FINANCIAL GROUP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNX RESOURCES CORP	6/30/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COASTAL FINANCIAL CORP/WA	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COEUR MINING INC	6/30/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGENT COMMUNICATIONS HOLDINGS	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNEX CORP	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA BANKING SYSTEM INC	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA SPORTSWEAR CO	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMERICA INC	6/30/2025	2,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCIAL METALS CO	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMSCOPE HOLDING CO INC	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY FINANCIAL SYSTEM INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY TRUST BANCORP INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMSTOCK RESOURCES INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRA GROUP HOLDINGS PAREN	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONCENTRIX CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONFLUENT INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONMED CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSTRUCTION PARTNERS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE & MAIN INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE NATURAL RESOURCES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	6/30/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORECIVIC INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORMEDIX INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COUCHBASE INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COUSINS PROPERTIES INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRA INTERNATIONAL INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE CO	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE NXT CO	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRESCENT ENERGY CO	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRINETICS PHARMACEUTICALS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSG SYSTEMS INTERNATIONAL INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSW INDUSTRIALS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CTS CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUBESMART	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CULLEN/FROST BANKERS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSHMAN & WAKEFIELD PLC	6/30/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSTOMERS BANCORP INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVB FINANCIAL CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CYTOKINETICS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	6/11/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	D-WAVE QUANTUM INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANA INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARLING INGREDIENTS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENALI THERAPEUTICS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENTSPLY SIRONA INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIEBOLD NIXDORF INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGI INTERNATIONAL INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALBRIDGE GROUP INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALOCEAN HOLDINGS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DILLARD'S INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIME COMMUNITY BANCSHARES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIODES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DISC MEDICINE INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIVERSIFIED HEALTHCARE TRUST	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DNOW INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLBY LABORATORIES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONNELLEY FINANCIAL SOLUTIONS	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAN PRODUCTS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUBLEVERIFY HOLDINGS INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOXIMITY INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DROPBOX INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUCOMMUN INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUN & BRADSTREET HOLDINGS INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXC TECHNOLOGY CO	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXP ENTERPRISES INC/TX	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNE THERAPEUTICS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAGLE MATERIALS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERN BANKSHARES INC	6/30/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDGEWELL PERSONAL CARE CO	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	6/30/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELASTIC NV	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELLINGTON FINANCIAL INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	6/30/2025	1,700.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGIZER HOLDINGS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERPAC TOOL GROUP CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERSYS	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIS CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIX CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPRO INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERPRISE FINANCIAL SERVICES	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENVISTA HOLDINGS CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPLUS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	6/30/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESAB CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENT GROUP LTD	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONET WORLDWIDE INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERI HOLDINGS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERTEC INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVGO INC	6/11/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVOLENT HEALTH INC	6/30/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXACT SCIENCES CORP	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	6/30/2025	14,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXLSERVICE HOLDINGS INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTREME NETWORKS INC	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FABRINET	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTLY INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB FINANCIAL CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL SIGNAL CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIDELIS INSURANCE HOLDINGS LTD	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/PUERTO RICO	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BUSEY CORP	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST COMMONWEALTH FINANCIAL C	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANKSHARES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HAWAIIAN INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HORIZON CORP	6/30/2025	7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCSYSTEM IN	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST MERCHANTS CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE BELOW INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE9 INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLAGSTAR FINANCIAL INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOOR & DECOR HOLDINGS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWERS FOODS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUOR CORP	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLYWIRE CORP	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOOT LOCKER INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORMFACTOR INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOX FACTORY HOLDING CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN BSP REALTY TRUST INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN ELECTRIC CO INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN RESOURCES INC	6/30/2025	14,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHWORKS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTDOOR INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTIER COMMUNICATIONS PARENT	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FUBOTV INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULTON FINANCIAL CORP	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	6/11/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	6/30/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAP INC/THE	6/30/2025	13,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATX CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENEDX HOLDINGS CORP	6/30/2025	500.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENIE ENERGY LTD	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	6/30/2025	9,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENWORTH FINANCIAL INC	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GERMAN AMERICAN BANCORP INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIBRALTAR INDUSTRIES INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GITLAB INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLACIER BANCORP INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLAUKOS CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBALSTAR INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GMS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLAR LNG LTD	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDEN ENTERTAINMENT INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOODYEAR TIRE & RUBBER CO/THE	6/30/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOOSEHEAD INSURANCE INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAHAM HOLDINGS CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAND CANYON EDUCATION INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREAT LAKES DREDGE & DOCK CORP	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN BRICK PARTNERS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREEN DOT CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREENBRIER COS INC/THE	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GREIF INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRINDR INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GROUP 1 AUTOMOTIVE INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GXO LOGISTICS INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HA SUSTAINABLE INFRASTRUCTURE	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAEMONETICS CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANCOCK WHITNEY CORP	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANESBRANDS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HANOVER INSURANCE GROUP INC/TH	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARLEY-DAVIDSON INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONY BIOSCIENCES HOLDINGS I	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWAIIAN ELECTRIC INDUSTRIES I	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWKINS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCI GROUP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE REALTY TRUST INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE SERVICES GROUP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHEQUITY INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHEQUITY INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEARTLAND EXPRESS INC	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	6/30/2025	16,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIOS TECHNOLOGIES INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELMERICH & PAYNE INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERC HOLDINGS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLENBRAND INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLMAN SOLUTIONS CORP	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLTOP HOLDINGS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILTON GRAND VACATIONS INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIMS & HERS HEALTH INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HNI CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOPE BANCORP INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HORACE MANN EDUCATORS CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOWARD HUGHES HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUB GROUP INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTSMAN CORP	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HURON CONSULTING GROUP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HYATT HOTELS CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H2O AMERICA	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAC INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICF INTERNATIONAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICU MEDICAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDEAYA BIOSCIENCES INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDT CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IES HOLDINGS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMAX CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOVANT INC	6/30/2025	4,300.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGEVITY CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGREDION INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNODATA INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVIVA INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSIGHT ENTERPRISES INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPERITY INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPIRE MEDICAL SYSTEMS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTALLED BUILDING PRODUCTS IN	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTAPP INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERFACE INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL SEAWAYS INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPARFUMS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPUBLIC GROUP OF COS INC/T	6/30/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE MACHINES INC	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESCO LTD	6/30/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONIS PHARMACEUTICALS INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	6/11/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IPG PHOTONICS CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRHYTHM TECHNOLOGIES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRIDIUM COMMUNICATIONS INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IVANHOE ELECTRIC INC / US	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	J & J SNACK FOODS CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUS HENDERSON GROUP PLC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JANUX THERAPEUTICS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	6/30/2025	9,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JETBLUE AIRWAYS CORP	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOBY AVIATION INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN WILEY & SONS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JUNIPER NETWORKS INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KADANT INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAISER ALUMINUM CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KB HOME	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBR INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KEMPER CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KENNAMETAL INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINETIK HOLDINGS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINGSWAY FINANCIAL SERVICES IN	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINSALE CAPITAL GROUP INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIFE RIVER CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNOWLES CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KORN FERRY	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KOSMOS ENERGY LTD	6/30/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRYSTAL BIOTECH INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULICKE & SOFFA INDUSTRIES INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KULR TECHNOLOGY GROUP INC	6/30/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYMERA THERAPEUTICS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KYNDRYL HOLDINGS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LA-Z-BOY INC	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAKELAND FINANCIAL CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANTHEUS HOLDINGS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LATTICE SEMICONDUCTOR CORP	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAUREATE EDUCATION INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAZARD INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LCI INDUSTRIES	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEGGETT & PLATT INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMAITRE VASCULAR INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMONADE INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEONARDO DRS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LGI HOMES INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY BROADBAND CORP	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY ENERGY INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY GLOBAL LTD	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY MEDIA CORP-LIBERTY LIV	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	6/30/2025	2,100.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGAND PHARMACEUTICALS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGHT & WONDER INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN EDUCATIONAL SERVICES C	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDSAY CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIQUIDIA CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIQUIDITY SERVICES INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIA MOTORS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVANOVA PLC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVE OAK BANCSHARES INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIVERAMP HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOAR HOLDINGS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOUISIANA-PACIFIC CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID GROUP INC	6/30/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	6/30/2025	39,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	6/11/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LYFT INC	6/30/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M/I HOMES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACY'S INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN ENTERTAI	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN SPORTS C	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNITE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANNKIND CORP	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANPOWERGROUP INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARQETA INC	6/30/2025	23,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARRIOTT VACATIONS WORLDWIDE C	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARZETTI COMPANY/THE	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASIMO CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTEC INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTEC INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATADOR RESOURCES CO	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATERION CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATSON INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	6/30/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXIMUS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXLINEAR INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCGRATH RENTCORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDU RESOURCES GROUP INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY GENERAL CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERIT MEDICAL SYSTEMS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERITAGE HOMES CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METROCITY BANKSHARES INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGE ENERGY INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGIC INVESTMENT CORP	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIDDLEBY CORP/THE	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLERKNOLL INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLROSE PROPERTIES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALS TECHNOLOGIES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRION TECHNOLOGIES INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRUM PHARMACEUTICALS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOELIS & CO	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONARCH CASINO & RESORT INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORNINGSTAR INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOSAIC CO/THE	6/30/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	6/30/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MRC GLOBAL INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSA SAFETY INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY OIL CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MURPHY USA INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYERS INDUSTRIES INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTHCARE CORP	6/30/2025	400.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL VISION HOLDINGS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATURAL GROCERS BY VITAMIN COT	6/11/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAVITAS SEMICONDUCTOR CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NBT BANCORP INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCINO INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCR VOYIX CORP	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NELNET INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGEN CORP	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW YORK TIMES CO/THE	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWELL BRANDS INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARKET CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	6/30/2025	22,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXSTAR MEDIA GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTDECADE CORP	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTRACKER INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NICOLET BANKSHARES INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	6/30/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NLIGHT INC	6/11/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NLIGHT INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NMI HOLDINGS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN OIL & GAS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST BANCSHARES INC	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST NATURAL HOLDING CO	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWESTERN ENERGY GROUP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	6/30/2025	10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOV INC	6/30/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVANTA INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVOCURE LTD	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NURIX THERAPEUTICS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUSCALE POWER CORP	6/11/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUSCALE POWER CORP	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVALENT INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NV5 GLOBAL INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	O-I GLASS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCEANEERING INTERNATIONAL INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCULAR THERAPEUTIX INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OFG BANCORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	6/30/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OKLO INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	6/30/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD SECOND BANCORP INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLIN CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLLIE'S BARGAIN OUTLET HOLDING	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	4/16/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICELL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONE GAS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEMAIN HOLDINGS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPAWORLD HOLDINGS LTD	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPTION CARE HEALTH INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORGANON & CO	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORMAT TECHNOLOGIES INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSCAR HEALTH INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSI SYSTEMS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTTER TAIL CORP	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUSTER INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OUTFRONT MEDIA INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	6/30/2025	15,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACIFIC PREMIER BANCORP INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACIRA BIOSCIENCES INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALOMAR HOLDINGS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAPA JOHN'S INTERNATIONAL INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR PACIFIC HOLDINGS INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR TECHNOLOGY CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK NATIONAL CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATHWARD FINANCIAL INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRIA INVESTMENTS LTD	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATTERSON-UTI ENERGY INC	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYLOCITY HOLDING CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYONEER GLOBAL INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEABODY ENERGY CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEDIATRIX MEDICAL GROUP INC	6/30/2025	3,000.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEGASYSTEMS INC	6/30/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PELOTON INTERACTIVE INC	6/30/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENGUIN SOLUTIONS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENN ENTERTAINMENT INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERDOCEO EDUCATION CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERELLA WEINBERG PARTNERS	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	6/30/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERRIGO CO PLC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHINIA INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOTRONICS INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHREESIA INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PILGRIM'S PRIDE CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE FINANCIAL PARTNERS IN	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PJT PARTNERS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET FITNESS INC	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET LABS PBC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLEXUS CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORCH GROUP INC	6/11/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORTLAND GENERAL ELECTRIC CO	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POST HOLDINGS INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POTLATCHDELTIC CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWELL INDUSTRIES INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER INTEGRATIONS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREFERRED BANK/LOS ANGELES CA	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREMIER INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRESTIGE CONSUMER HEALTHCARE I	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRICESMART INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMERICA INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMO BRANDS CORP	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMORIS SERVICES CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIVIA HEALTH GROUP INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROASSURANCE CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESS SOFTWARE CORP	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTAGONIST THERAPEUTICS INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT FINANCIAL SERVICES I	6/30/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PTC THERAPEUTICS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QCR HOLDINGS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QIAGEN NV	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUAKER CHEMICAL CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANEX BUILDING PRODUCTS CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	6/30/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUIDELORTHO CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUINSTREET INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QXO INC	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADNET INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	6/30/2025	15,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPID7 INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAYONIER INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED ROCK RESORTS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REDWIRE CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGAL REXNORD CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGULUS THERAPEUTICS INC	6/11/2025	9,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RELIANCE INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REMITLY GLOBAL INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCERE HOLDINGS LTD	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	4/16/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	6/11/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REV GROUP INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	6/30/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RH	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	6/11/2025	300.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RHYTHM PHARMACEUTICALS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RINGCENTRAL INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIOT PLATFORMS INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	6/30/2025	10,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIVIAN AUTOMOTIVE INC	6/30/2025	24,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLI CORP	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBERT HALF INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	6/30/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROGERS CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROIVANT SCIENCES LTD	6/30/2025	22,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROKU INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROOT INC/OH	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUBRIK INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RXO INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYAN SPECIALTY HOLDINGS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&T BANCORP INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABLE OFFSHORE CORP	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRA HEALTH CARE REIT INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRE CORP	6/30/2025	12,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAGE THERAPEUTICS INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALLY BEAUTY HOLDINGS INC	6/30/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAREPTA THERAPEUTICS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHOLAR ROCK HOLDING CORP	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCIENCE APPLICATIONS INTERNATI	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCOTTS MIRACLE-GRO CO/THE	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEABOARD CORP	6/30/2025	7.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEALED AIR CORP	6/30/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT MEDICAL HOLDINGS CORP	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECTIVE INSURANCE GROUP INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELLAS LIFE SCIENCES GROUP INC	6/30/2025	9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSATA TECHNOLOGIES HOLDING P	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSIENT TECHNOLOGIES CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICE CORP INTERNATIONAL/US	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVISFIRST BANCSHARES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEZZLE INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHAKE SHACK INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHARKNINJA INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHARKNINJA INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHENANDOAH TELECOMMUNICATIONS	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIFT4 PAYMENTS INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGNET JEWELERS LTD	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILICON LABORATORIES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPLY GOOD FOODS CO/THE	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPSON MANUFACTURING CO INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUS XM HOLDINGS INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIRIUSPOINT LTD	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITE CENTERS CORP	4/16/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITEONE LANDSCAPE SUPPLY INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIX FLAGS ENTERTAINMENT CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKECHERS USA INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWARD SPECIALTY INSURANCE GR	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWORKS SOLUTIONS INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLM CORP	6/30/2025	12,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	6/30/2025	56,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLARIS ENERGY INFRASTRUCTURE	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONIC AUTOMOTIVE INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOCO PRODUCTS CO	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOS INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUNDHOUND AI INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSTATE CORP	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHWEST GAS HOLDINGS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPHERE ENTERTAINMENT CO	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPIRE INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPIRIT AEROSYSTEMS HOLDINGS IN	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPRINGWORKS THERAPEUTICS INC	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUT SOCIAL INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPS COMMERCE INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	6/30/2025	800.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSR MINING INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ST JOE CO/THE	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDARDAERO INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDEX INTERNATIONAL CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STARWOOD PROPERTY TRUST INC	6/30/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STELLAR BANCORP INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPAN CO	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPSTONE GROUP INC	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEVEN MADDEN LTD	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STIFEL FINANCIAL CORP	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STOCK YARDS BANCORP INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONECO LTD	6/30/2025	14,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONEX GROUP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATEGIC EDUCATION INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIDE INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNRUN INC	6/30/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER GROUP SGHC LTD	6/11/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPERNUS PHARMACEUTICALS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SURGERY PARTNERS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SWEETGREEN INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYLVAMO CORP	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNAPTICS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOVUS FINANCIAL CORP	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALEN ENERGY CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANDEM DIABETES CARE INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	6/30/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARSUS PHARMACEUTICALS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNNEX CORP	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECHNIPFMC PLC	6/30/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEGNA INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELADOC HEALTH INC	6/30/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEMPUS AI INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENABLE HOLDINGS INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADATA CORP	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERAWULF INC	6/30/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEREX CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERRENO REALTY CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECH INC	6/30/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS CAPITAL BANCSHARES INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS ROADHOUSE INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	6/30/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TFS FINANCIAL CORP	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	6/30/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THOR INDUSTRIES INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THREDUP INC	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIDEWATER INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMKEN CO/THE	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOAST INC	6/11/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOMPKINS FINANCIAL CORP	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOPBUILD CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORO CO/THE	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOWNE BANK/PORTSMOUTH VA	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	6/30/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSMEDICS GROUP INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSOCEAN LTD	6/30/2025	33,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVEL + LEISURE CO	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRAVERE THERAPEUTICS INC	6/30/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREEHOUSE FOODS INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREX CO INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRI POINTE HOMES INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINET GROUP INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIUMPH GROUP INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUPANION INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTMARK CORP	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TUTOR PERINI CORP	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWIST BIOSCIENCE CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TWO HARBORS INVESTMENT CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	U-HAUL HOLDING CO	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP TECHNOLOGIES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UGI CORP	6/30/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	6/30/2025	9,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ULTRAGENYX PHARMACEUTICAL INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNDER ARMOUR INC	6/30/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIFIRST CORP/MA	6/30/2025	200.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED BANKSHARES INC/WV	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	6/30/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED NATURAL FOODS INC	6/11/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED STATES LIME & MINERALS	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED STATES STEEL CORP	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	6/11/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	6/30/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL TECHNICAL INSTITUTE	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	6/30/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPBOUND GROUP INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTART HOLDINGS INC	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPSTART HOLDINGS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPWORK INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URANIUM ENERGY CORP	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN EDGE PROPERTIES	4/16/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN OUTFITTERS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	6/30/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UTZ BRANDS INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALARIS LTD	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALLEY NATIONAL BANCORP	6/30/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALMONT INDUSTRIES INC	6/30/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VARONIS SYSTEMS INC	6/30/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAXCYTE INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEECO INSTRUMENTS INC	6/30/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERA THERAPEUTICS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERICEL CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERINT SYSTEMS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERITEX HOLDINGS INC	6/30/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERRA MOBILITY CORP	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VF CORP	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	6/30/2025	28,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIAVI SOLUTIONS INC	6/30/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIKING THERAPEUTICS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	6/30/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTUS INVESTMENT PARTNERS INC	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY INTERTECHNOLOGY INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTEON CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VITAL FARMS INC	6/30/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	6/30/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VUZIX CORP	6/30/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	6/30/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALGREENS BOOTS ALLIANCE INC	6/30/2025	16,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALKER & DUNLOP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARBY PARKER INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARRIOR MET COAL INC	6/30/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASHINGTON TRUST BANCORP INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATTS WATER TECHNOLOGIES INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYFAIR INC	6/30/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAYSTAR HOLDING CORP	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	6/30/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEATHERFORD INTERNATIONAL PLC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	6/30/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WENDY'S CO/THE	6/30/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESBANCO INC	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	6/30/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN ALLIANCE BANCORP	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEX INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINGSTOP INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WK KELLOGG CO	6/30/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WNS HOLDINGS LTD	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOLVERINE WORLD WIDE INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	6/11/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WOODWARD INC	6/30/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKIVA INC	6/30/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORLD KINECT CORP	6/30/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORTHINGTON ENTERPRISES INC	6/30/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORTHINGTON STEEL INC	6/30/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNDHAM HOTELS & RESORTS INC	6/30/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	6/30/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENIA HOTELS & RESORTS INC	6/30/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XERIS BIOPHARMA HOLDINGS INC	6/30/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XOMETRY INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	6/11/2025	900.0000

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	6/30/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	6/30/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YELP INC	6/30/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YETI HOLDINGS INC	6/30/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZETA GLOBAL HOLDINGS CORP	6/30/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIFF DAVIS INC	6/30/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	6/30/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	6/30/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOOMINFO TECHNOLOGIES INC	6/30/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURN ELKAY WATER SOLUTIONS COR	6/30/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	10X GENOMICS INC	6/30/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	89BIO INC	6/11/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	89BIO INC	6/30/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ADMA BIOLOGICS INC	4/1/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AKERO THERAPEUTICS INC	4/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ALBERTSONS COS INC	4/1/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AMC ENTERTAINMENT HOLDINGS INC	4/1/2025	12,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AMER SPORTS INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	APELLIS PHARMACEUTICALS INC	4/1/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	API GROUP CORP	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ASP ISOTOPES INC	6/11/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ASTERA LABS INC	4/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AVEANNA HEALTHCARE HOLDINGS IN	4/1/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BETA BIONICS INC	4/1/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	4/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CAL-MAINE FOODS INC	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CAMDEN PROPERTY TRUST	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CARPENTER TECHNOLOGY CORP	4/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CARVANA CO	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CASEY'S GENERAL STORES INC	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CATALYST PHARMACEUTICALS INC	4/1/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CG ONCOLOGY INC	4/1/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CINEMARK HOLDINGS INC	4/16/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CLEANSPARK INC	4/1/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	4/1/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COMFORT SYSTEMS USA INC	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COMPASS INC	4/1/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	4/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DESPEGAR.COM CORP	4/1/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DOXIMITY INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DUOLINGO INC	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DUTCH BROS INC	4/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DYNATRACE INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ELASTIC NV	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EMCOR GROUP INC	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EQT CORP	4/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EXELIXIS INC	4/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EXLSERVICE HOLDINGS INC	4/16/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EXPAND ENERGY CORP	4/16/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FIRST WATCH RESTAURANT GROUP I	4/1/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GITLAB INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GUARDIAN PHARMACY SERVICES INC	4/1/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	4/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HIMS & HERS HEALTH INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HOULIHAN LOKEY INC	4/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	IMMUNOME INC	4/1/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INFINITY NATURAL RESOURCES INC	4/1/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INGLES MARKETS INC	4/1/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INGREDION INC	6/11/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INSMED INC	4/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INTUITIVE MACHINES INC	4/1/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KINSALE CAPITAL GROUP INC	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	4/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KYNDRYL HOLDINGS INC	4/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LEONARDO DRS INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LIGAND PHARMACEUTICALS INC	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LOAR HOLDINGS INC	4/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MACERICH CO/THE	4/1/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MID PENN BANCORP INC	4/16/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	4/1/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NATERA INC	4/1/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NEW JERSEY RESOURCES CORP	4/16/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NISOURCE INC	4/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NUTANIX INC	4/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PENUMBRA INC	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PILGRIM'S PRIDE CORP	4/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PLANET LABS PBC	4/1/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	POST HOLDINGS INC	4/1/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PRICESMART INC	4/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	4/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PURE STORAGE INC	4/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PURE STORAGE INC	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	4/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RIOT PLATFORMS INC	4/1/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	4/1/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ROBINHOOD MARKETS INC	4/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ROCKET LAB USA INC	4/1/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RYAN SPECIALTY HOLDINGS INC	4/1/2025	400.0000

PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	4/16/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SMURFIT WESTROCK PLC	4/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SOFI TECHNOLOGIES INC	4/1/2025	5,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SOUNDHOUND AI INC	4/1/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SPARTANNASH CO	4/1/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SPROUTS FARMERS MARKET INC	4/1/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	STANDARDAERO INC	4/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	STONEX GROUP INC	4/1/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SUMMIT THERAPEUTICS INC	4/1/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	TERRENO REALTY CORP	4/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	TKO GROUP HOLDINGS INC	4/1/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UBIQUITI INC	4/1/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UNITED NATURAL FOODS INC	4/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	4/1/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	US FOODS HOLDING CORP	4/1/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VERACYTE INC	4/1/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VERICEL CORP	4/1/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VERTEX INC	4/1/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VILLAGE SUPER MARKET INC	4/1/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	WAVE LIFE SCIENCES LTD	4/1/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	WEIS MARKETS INC	4/1/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	4/1/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	API GROUP CORP	6/11/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BILL HOLDINGS INC	6/11/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	COEUR MINING INC	6/11/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	DIGITAL TURBINE INC	6/11/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FRACTYL HEALTH INC	6/11/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FTI CONSULTING INC	4/16/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FULTON FINANCIAL CORP	4/16/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GEN DIGITAL INC	4/16/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GUARDIAN PHARMACY SERVICES INC	6/11/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LEAR CORP	4/16/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LTC PROPERTIES INC	4/16/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MIDWESTONE FINANCIAL GROUP INC	4/16/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NIAGEN BIOSCIENCE INC	6/11/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	PROGRESS SOFTWARE CORP	4/16/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TECHNIPFMC PLC	4/16/2025	1,400.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/THE	5/2/2025	-14,860.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	98,846.3900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	78,874.3400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	25,518.1300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	61,016.6400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	5,454.9000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	95,530.3600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	6,201,987.9400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	260,620.7300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	77,626.7700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	191,399.0100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	470,163.9300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	31,410.4400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	76,860.7300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	2,620,695.9000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	686,737.5200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	392,016.2900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	36,032.6400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	91,091.2800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	1,400,007.3400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	196,415.8000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	104,546.5200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	0.2700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	39,660.0300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	1,281,483.3600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	74,537.2300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	41,418.8600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	156,087.6000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	146,053.5600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	601,141.4000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	794,662.4400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	2,741,068.0900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	354,724.1300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	556,323.8300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	335,306.1200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	14,434.8000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/29/2025	-8,942.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	CURBLINE PROPERTIES CORP	5/28/2025	-9,173.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	FMC CORP	6/4/2025	9,684.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	JABIL INC	6/17/2025	-1,874.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	KNIFE RIVER CORP	5/28/2025	-3,240.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	MKS INC	5/19/2025	3,941.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/17/2025	6,201.0000
PRMF13100002	FRONTIER CAP MGT CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	FMC CORP	6/17/2025	7,956.0000
PRMF13100002	FRONTIER CAP MGT CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	FMC CORP	6/27/2025	19,386.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	6/10/2025	-1,416.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EAGLE MATERIALS INC	5/28/2025	1,421.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EAGLE MATERIALS INC	5/29/2025	3,687.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EAGLE MATERIALS INC	6/17/2025	1,582.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/27/2025	12,028.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MKS INC	5/19/2025	4,458.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/29/2025	1,151.0000

PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PINNACLE FINANCIAL PARTNERS IN	6/27/2025	2,227.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POPULAR INC	5/28/2025	3,499.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PORTLAND GENERAL ELECTRIC CO	6/2/2025	-2,649.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QUIDELORTHO CORP	4/16/2025	15,427.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RENASANT CORP	5/20/2025	3,508.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SANMINA CORP	5/29/2025	2,467.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WSFS FINANCIAL CORP	5/28/2025	5,820.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WSFS FINANCIAL CORP	5/29/2025	2,032.0000
PRMF13100002	FRONTIER CAP MGT CO	GOLDMAN SACHS & CO, NY	CHEESECAKE FACTORY INC/THE	5/2/2025	-42,400.0000
PRMF13100002	FRONTIER CAP MGT CO	GOLDMAN SACHS & CO, NY	PORTLAND GENERAL ELECTRIC CO	5/30/2025	-10,882.0000
PRMF13100002	FRONTIER CAP MGT CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	6/30/2025	10,743.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/29/2025	-5,296.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	AMENTUM HOLDINGS INC	5/9/2025	5,315.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	5/28/2025	-1,411.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ATI INC	5/28/2025	-1,073.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	BANKUNITED INC	5/29/2025	5,890.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CHEESECAKE FACTORY INC/THE	5/2/2025	-15,070.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CHEESECAKE FACTORY INC/THE	6/10/2025	-2,531.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	COHU INC	5/12/2025	3,962.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	4/24/2025	-7,913.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	6/4/2025	-8,775.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	6/11/2025	-2,677.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	6/13/2025	-5,353.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	6/16/2025	-6,932.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	6/17/2025	-2,677.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	6/18/2025	-5,995.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/12/2025	1,697.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	5/7/2025	-66,684.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MDU RESOURCES GROUP INC	5/29/2025	1,956.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MDU RESOURCES GROUP INC	6/27/2025	8,286.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MKS INC	4/16/2025	2,630.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	6/27/2025	-28,300.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	6/30/2025	-3,895.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/28/2025	-4,502.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	UNITIL CORP	5/9/2025	3,982.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/9/2025	-17,193.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/5/2025	-9,363.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/10/2025	-6,914.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/11/2025	-8,832.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/12/2025	-17,397.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/13/2025	-16,059.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/16/2025	-17,397.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	6/18/2025	-7,704.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	4/16/2025	14,309.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/10/2025	16,128.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/11/2025	29,140.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/12/2025	8,102.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/13/2025	15,393.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/27/2025	12,029.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	5/7/2025	-13,075.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	HOPE BANCORP INC	5/28/2025	28,094.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	SILA REALTY TRUST INC	5/30/2025	10,733.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	5/29/2025	2,093.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	5/30/2025	2,263.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	6/2/2025	3,168.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	6/4/2025	3,263.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	6/5/2025	2,486.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	6/27/2025	4,749.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	WSFS FINANCIAL CORP	5/19/2025	11,384.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	COHU INC	5/12/2025	737.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CURBLINE PROPERTIES CORP	6/6/2025	-2,675.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/8/2025	495.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/9/2025	18,598.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/12/2025	4,502.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/29/2025	6,844.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/30/2025	11,262.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/13/2025	5,671.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	5/7/2025	-77,184.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	HOPE BANCORP INC	5/28/2025	3,082.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MDU RESOURCES GROUP INC	5/19/2025	41,907.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MKS INC	4/16/2025	5,896.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MKS INC	5/29/2025	3,602.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	6/27/2025	-73,086.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/29/2025	-29,739.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/30/2025	-9,273.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	6/2/2025	-2,650.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QUIDELORTHO CORP	4/16/2025	19,581.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	QUIDELORTHO CORP	5/29/2025	1,336.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SITE CENTERS CORP	6/6/2025	-4,013.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	SITE CENTERS CORP	6/9/2025	-5,916.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/27/2025	3,988.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P MORGAN SECURITIES INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/30/2025	1,113.0000
PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	MDU RESOURCES GROUP INC	5/29/2025	13,401.0000
PRMF13100002	FRONTIER CAP MGT CO	JEFFERIES & CO INC, NEW YORK	MDU RESOURCES GROUP INC	5/30/2025	13,401.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	BANKUNITED INC	4/16/2025	10,434.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	BANKUNITED INC	5/19/2025	15,876.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/2/2025	12,071.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	5/28/2025	13,191.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	EASTERN BANKSHARES INC	6/27/2025	14,304.0000

PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/17/2025	11,900.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	NMI HOLDINGS INC	5/29/2025	16,855.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/28/2025	3,066.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WEBSTER FINANCIAL CORP	5/28/2025	5,846.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WEBSTER FINANCIAL CORP	5/29/2025	12,091.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	WEBSTER FINANCIAL CORP	6/27/2025	4,505.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	ENVISTA HOLDINGS CORP	5/9/2025	11,115.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	6/4/2025	5,614.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/19/2025	332.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/28/2025	-2,511.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/29/2025	-15,102.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	6/23/2025	104.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	5/19/2025	500.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AGREE REALTY CORP	6/23/2025	216.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	5/19/2025	1,374.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AMENTUM HOLDINGS INC	6/23/2025	631.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	5/2/2025	-2,612.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	5/19/2025	54.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	6/10/2025	-885.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	6/23/2025	19.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ARROW ELECTRONICS INC	5/19/2025	223.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ARROW ELECTRONICS INC	6/23/2025	96.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	5/19/2025	121.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	6/23/2025	52.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	5/19/2025	524.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	5/28/2025	-3,344.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	5/29/2025	-39,780.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	6/10/2025	-22,385.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATI INC	6/23/2025	145.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	5/19/2025	724.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	6/23/2025	313.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	6/27/2025	6,752.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	5/19/2025	363.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	5/28/2025	8,556.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	5/29/2025	5,960.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BANKUNITED INC	6/23/2025	212.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BELDEN INC	5/2/2025	-5,877.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BELDEN INC	5/19/2025	296.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	BELDEN INC	6/23/2025	128.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEESECAKE FACTORY INC/THE	5/19/2025	418.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEESECAKE FACTORY INC/THE	6/23/2025	146.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	5/13/2025	7,185.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	5/19/2025	1,029.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COHU INC	6/23/2025	463.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COPT DEFENSE PROPERTIES	5/19/2025	724.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	COPT DEFENSE PROPERTIES	6/23/2025	312.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	5/19/2025	934.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	5/28/2025	-820.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/4/2025	-7,674.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/5/2025	-24,665.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/6/2025	-2,675.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/13/2025	-2,677.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/17/2025	-13,682.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/18/2025	-8,510.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	6/23/2025	172.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/2/2025	13,522.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/5/2025	27,686.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/6/2025	1,682.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/7/2025	15,884.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/9/2025	4,073.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/12/2025	15,213.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/19/2025	1,037.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/28/2025	12,117.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/30/2025	31,500.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	6/23/2025	583.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CUSHMAN & WAKEFIELD PLC	6/30/2025	18,801.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DARLING INGREDIENTS INC	5/19/2025	768.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DARLING INGREDIENTS INC	6/23/2025	332.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIGITALBRIDGE GROUP INC	5/19/2025	1,194.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIGITALBRIDGE GROUP INC	6/23/2025	515.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	5/19/2025	395.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	6/23/2025	171.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	4/16/2025	7,547.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	5/19/2025	435.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DONNELLEY FINANCIAL SOLUTIONS	6/23/2025	188.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EAGLE MATERIALS INC	5/19/2025	118.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EAGLE MATERIALS INC	6/4/2025	1,911.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EAGLE MATERIALS INC	6/23/2025	61.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	5/19/2025	1,762.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	5/28/2025	10,530.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EASTERN BANKSHARES INC	6/23/2025	790.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ELANCO ANIMAL HEALTH INC	5/19/2025	1,741.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ELANCO ANIMAL HEALTH INC	6/23/2025	752.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENERSYS	5/19/2025	171.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENERSYS	6/23/2025	74.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	5/9/2025	8,026.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	5/19/2025	941.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	6/23/2025	406.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	5/19/2025	887.0000

PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/23/2025	383.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/27/2025	8,101.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	5/19/2025	35.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERCORE INC	6/23/2025	15.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	5/2/2025	7,817.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	5/19/2025	461.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	6/23/2025	185.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/11/2025	6,963.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/12/2025	14,053.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/16/2025	3,240.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/23/2025	155.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST BANCORP/PUERTO RICO	5/19/2025	1,797.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST BANCORP/PUERTO RICO	6/23/2025	795.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/19/2025	556.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	6/23/2025	240.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FMC CORP	6/5/2025	21,103.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FMC CORP	6/23/2025	104.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	5/19/2025	291.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	6/23/2025	126.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRANITE CONSTRUCTION INC	5/19/2025	313.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRANITE CONSTRUCTION INC	6/23/2025	135.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	5/19/2025	664.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	6/23/2025	287.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GREENBRIER COS INC/THE	5/19/2025	177.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GREENBRIER COS INC/THE	6/23/2025	76.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	5/7/2025	-332,111.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HOPE BANCORP INC	5/19/2025	1,850.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HOPE BANCORP INC	5/28/2025	3,618.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	HOPE BANCORP INC	6/23/2025	841.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	5/19/2025	1,855.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/23/2025	801.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	5/19/2025	135.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	6/23/2025	58.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	5/19/2025	985.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INTERFACE INC	6/23/2025	425.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	JABIL INC	5/19/2025	154.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	JABIL INC	6/23/2025	57.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KBR INC	5/19/2025	455.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KBR INC	6/23/2025	203.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	5/19/2025	187.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	6/23/2025	77.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KONTOOR BRANDS INC	5/19/2025	305.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KONTOOR BRANDS INC	6/23/2025	132.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LCI INDUSTRIES	5/19/2025	193.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LCI INDUSTRIES	6/23/2025	83.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LGI HOMES INC	5/19/2025	337.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LGI HOMES INC	6/23/2025	145.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	5/19/2025	3,015.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	6/23/2025	1,301.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATADOR RESOURCES CO	5/19/2025	510.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATADOR RESOURCES CO	6/23/2025	220.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATTEL INC	5/19/2025	1,536.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MATTEL INC	6/23/2025	663.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	5/19/2025	1,684.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	5/29/2025	28,555.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	6/23/2025	848.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	6/27/2025	71,660.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	5/19/2025	167.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MERIT MEDICAL SYSTEMS INC	6/23/2025	72.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	5/9/2025	4,186.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	5/19/2025	240.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	5/29/2025	5,692.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MKS INC	6/23/2025	125.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	5/19/2025	2,522.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	6/23/2025	1,088.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	6/27/2025	-69,542.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	6/30/2025	-49,303.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	NMI HOLDINGS INC	5/19/2025	752.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	NMI HOLDINGS INC	6/23/2025	345.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	OPENLANE INC	5/19/2025	432.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	OPENLANE INC	6/23/2025	186.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERDOCEO EDUCATION CORP	5/19/2025	1,006.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PERDOCEO EDUCATION CORP	6/23/2025	434.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	5/19/2025	283.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	6/23/2025	127.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PJT PARTNERS INC	5/19/2025	66.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PJT PARTNERS INC	6/23/2025	28.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	POPULAR INC	5/19/2025	375.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	POPULAR INC	6/23/2025	166.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/19/2025	227.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/28/2025	-5,880.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/29/2025	-2,649.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	5/30/2025	-10,598.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PORTLAND GENERAL ELECTRIC CO	6/2/2025	-1,324.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	5/19/2025	486.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	5/28/2025	10,992.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	5/29/2025	11,280.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QUIDELORTHO CORP	6/23/2025	250.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	QXO BUILDING PRODUCTS INC	4/11/2025	-30,522.0000

PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	RENASANT CORP	5/19/2025	872.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	RENASANT CORP	5/28/2025	9,581.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	RENASANT CORP	6/23/2025	388.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	5/19/2025	392.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	6/23/2025	172.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	5/19/2025	1,106.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	5/29/2025	12,207.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	6/2/2025	6,171.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILA REALTY TRUST INC	6/23/2025	513.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILGAN HOLDINGS INC	5/19/2025	593.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SILGAN HOLDINGS INC	6/23/2025	256.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SITE CENTERS CORP	5/19/2025	528.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SM ENERGY CO	5/19/2025	601.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SM ENERGY CO	6/23/2025	259.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	5/19/2025	825.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	6/23/2025	356.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TD SYNNEX CORP	5/19/2025	245.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TD SYNNEX CORP	6/23/2025	106.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	5/19/2025	406.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	6/23/2025	175.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	6/27/2025	27,496.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIDEWATER INC	6/30/2025	522.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIMKEN CO/THE	5/19/2025	333.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	TIMKEN CO/THE	6/23/2025	144.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	5/19/2025	759.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	6/23/2025	327.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	5/9/2025	4,848.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	5/19/2025	222.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	5/28/2025	3,954.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	UNITIL CORP	6/23/2025	117.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	VAREX IMAGING CORP	5/19/2025	1,001.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	VAREX IMAGING CORP	6/23/2025	432.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WAFD INC	5/19/2025	829.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WAFD INC	6/23/2025	371.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	5/19/2025	243.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/23/2025	112.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/30/2025	875.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEBSTER FINANCIAL CORP	5/19/2025	545.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WEBSTER FINANCIAL CORP	6/23/2025	257.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WESCO INTERNATIONAL INC	5/19/2025	70.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WESCO INTERNATIONAL INC	6/23/2025	30.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WINTRUST FINANCIAL CORP	5/19/2025	319.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WINTRUST FINANCIAL CORP	5/28/2025	2,893.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WINTRUST FINANCIAL CORP	6/23/2025	141.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WSFS FINANCIAL CORP	5/19/2025	582.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	WSFS FINANCIAL CORP	6/23/2025	261.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	COHU INC	6/4/2025	7,434.0000
PRMF13100002	FRONTIER CAP MGT CO	NEEDHAM AND CO LLC, NEW YORK	COHU INC	6/5/2025	7,949.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	DIGITALBRIDGE GROUP INC	5/16/2025	-119,714.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	CHEESECAKE FACTORY INC/THE	5/28/2025	-6,759.0000
PRMF13100002	FRONTIER CAP MGT CO	PERSHING LLC, JERSEY CITY	CHEESECAKE FACTORY INC/THE	6/4/2025	-7,122.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	ATLAS ENERGY SOLUTIONS INC	4/16/2025	38,962.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	QUIDELORTHO CORP	5/29/2025	9,020.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CHEESECAKE FACTORY INC/THE	6/10/2025	-11,248.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSHMAN & WAKEFIELD PLC	5/28/2025	22,414.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSHMAN & WAKEFIELD PLC	5/29/2025	9,542.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSHMAN & WAKEFIELD PLC	5/30/2025	17,341.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUSHMAN & WAKEFIELD PLC	6/27/2025	26,646.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSENTIAL PROPERTIES REALTY TR	6/27/2025	14,852.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIRST BANCORP/PUERTO RICO	5/28/2025	13,304.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STAG INDUSTRIAL INC	4/24/2025	25,058.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STAG INDUSTRIAL INC	4/25/2025	10,439.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	6/27/2025	8,219.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	MATADOR RESOURCES CO	6/27/2025	13,387.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	QXO BUILDING PRODUCTS INC	4/11/2025	-19,498.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	ATLAS ENERGY SOLUTIONS INC	6/27/2025	35,169.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	CURBLINE PROPERTIES CORP	4/24/2025	-34,336.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	EVERUS CONSTRUCTION GROUP INC	5/2/2025	6,974.0000
PRMF13100002	FRONTIER CAP MGT CO	STIFEL NICOLAUS	HAIN CELESTIAL GROUP INC/THE	5/7/2025	-346,332.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	AMENTUM HOLDINGS INC	4/16/2025	18,938.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	AMENTUM HOLDINGS INC	5/9/2025	23,849.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	AMENTUM HOLDINGS INC	5/29/2025	30,581.0000
PRMF13100002	FRONTIER CAP MGT CO	UBS SECURITIES LLC, STAMFORD	FIRST AMERICAN FINANCIAL CORP	6/13/2025	16,203.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	5/9/2025	-6,503.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATLAS ENERGY SOLUTIONS INC	6/27/2025	5,401.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	BANKUNITED INC	5/29/2025	24,964.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	5/2/2025	22,766.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	5/5/2025	13,279.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	5/9/2025	8,300.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	COHU INC	5/12/2025	16,433.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CURBLINE PROPERTIES CORP	4/24/2025	-13,020.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/2/2025	43,769.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/5/2025	46,050.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/6/2025	58,515.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/7/2025	41,133.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/8/2025	27,251.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/9/2025	39,927.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	5/12/2025	4,575.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	6/27/2025	67,146.0000

PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EASTERN BANKSHARES INC	6/27/2025	2,736.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	6/4/2025	-11,256.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FIRST BANCORP/PUERTO RICO	5/28/2025	2,430.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FMC CORP	6/4/2025	46,538.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FMC CORP	6/27/2025	11,158.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	HAIN CELESTIAL GROUP INC/THE	5/7/2025	-65,376.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	JABIL INC	6/17/2025	-6,042.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	RENASANT CORP	5/19/2025	14,940.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SILA REALTY TRUST INC	5/29/2025	77.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SITE CENTERS CORP	6/4/2025	-18,914.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SITE CENTERS CORP	6/5/2025	-33,441.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SITE CENTERS CORP	6/6/2025	-36,428.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SITE CENTERS CORP	6/9/2025	-60,584.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SITE CENTERS CORP	6/10/2025	-26,821.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	5/9/2025	2,654.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	WAFD INC	5/28/2025	11,090.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/27/2025	21,439.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	6/30/2025	12,413.0000
PRMF13100002	FRONTIER CAP MGT CO	WEDBUSH SECURITIES INC./P3, LOS ANGELES	ESSENTIAL PROPERTIES REALTY TR	6/27/2025	18,387.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CERTARA INC	6/12/2025	-51,972.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAND CANYON EDUCATION INC	5/30/2025	-6,355.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	KORNIT DIGITAL LTD	5/30/2025	-10,290.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PRIVIA HEALTH GROUP INC	5/30/2025	-29,627.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	6/12/2025	2,999.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	6/13/2025	4,500.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	6/16/2025	750.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	6/17/2025	2,248.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	6/18/2025	2,622.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	6/20/2025	1,118.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	11,869.5300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	359,932.0500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	418,997.5600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	105,563.8800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	185,841.0300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	4,289.0400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	28,323.8800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	48,169.3600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	11,400.6800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	6,388.8200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	7,792.9100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	1,209.8700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	3,056.6000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	4,246.8000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	428,392.3400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	13,321.4500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	10,428.0200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	14,890.4300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	842,949.7700
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	101,055.6900
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	301,882.5600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	3,629.7000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ACV AUCTIONS INC	4/9/2025	1,230.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	4/9/2025	-428.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALARM.COM HOLDINGS INC	4/9/2025	-687.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALIGN TECHNOLOGY INC	4/9/2025	75.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALIGN TECHNOLOGY INC	6/30/2025	-1,950.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALKAMI TECHNOLOGY INC	4/9/2025	-1,268.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ALKAMI TECHNOLOGY INC	6/30/2025	-7,961.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ANSYS INC	4/9/2025	-296.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ANSYS INC	6/30/2025	-1,606.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	BIO-TECHNE CORP	4/9/2025	504.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	BIO-TECHNE CORP	6/30/2025	-9,849.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	BLACKLINE INC	4/9/2025	-754.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	BLACKLINE INC	6/30/2025	-4,148.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	6/30/2025	-29,195.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CERTARA INC	4/9/2025	619.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CHARLES RIVER LABORATORIES INT	4/9/2025	141.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CHARLES RIVER LABORATORIES INT	6/30/2025	-2,463.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	6/10/2025	43,692.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	COGNEX CORP	4/9/2025	427.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	COGNEX CORP	6/30/2025	-8,720.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	COSTAR GROUP INC	4/9/2025	417.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	COSTAR GROUP INC	6/30/2025	-10,545.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CSW INDUSTRIALS INC	4/9/2025	34.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CSW INDUSTRIALS INC	6/30/2025	-739.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	4/9/2025	-402.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	6/30/2025	-2,207.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	4/9/2025	-2,087.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	6/30/2025	-11,709.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ENSIGN GROUP INC/THE	4/9/2025	237.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ENTEGRIS INC	4/9/2025	301.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ENTEGRIS INC	6/30/2025	-5,027.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	EXPONENT INC	4/9/2025	185.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	FIVE BELOW INC	4/9/2025	284.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	FIVE BELOW INC	6/30/2025	-5,231.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	FLOOR & DECOR HOLDINGS INC	4/9/2025	320.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	FRESHPET INC	4/9/2025	236.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	FRESHPET INC	6/30/2025	-6,319.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GLAUKOS CORP	6/30/2025	-2,653.0000

PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GLOBANT SA	4/9/2025	246.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GLOBANT SA	6/30/2025	-5,129.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GODADDY INC	4/9/2025	197.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GODADDY INC	6/30/2025	-4,615.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRAND CANYON EDUCATION INC	4/9/2025	333.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRAND CANYON EDUCATION INC	4/17/2025	-604.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRAND CANYON EDUCATION INC	4/21/2025	-1,096.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	4/9/2025	933.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC	4/9/2025	-367.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC	6/30/2025	-1,783.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	HEICO CORP	4/3/2025	-1,376.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	HEICO CORP	4/9/2025	150.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	JACK HENRY & ASSOCIATES INC	4/9/2025	84.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	JACK HENRY & ASSOCIATES INC	6/30/2025	-1,847.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	KADANT INC	4/9/2025	51.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	KINSALE CAPITAL GROUP INC	4/9/2025	72.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	KINSALE CAPITAL GROUP INC	6/30/2025	-1,540.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	KORNIT DIGITAL LTD	4/9/2025	508.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	MEDPACE HOLDINGS INC	4/9/2025	118.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	MEDPACE HOLDINGS INC	6/30/2025	-2,257.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	NEOGEN CORP	4/9/2025	592.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	OPTION CARE HEALTH INC	4/9/2025	443.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	OPTION CARE HEALTH INC	6/30/2025	-9,233.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	PAYCOM SOFTWARE INC	4/9/2025	198.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	PAYCOM SOFTWARE INC	6/30/2025	-4,000.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	PAYLOCITY HOLDING CORP	4/9/2025	145.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	PAYLOCITY HOLDING CORP	6/30/2025	-3,898.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	PRIVIA HEALTH GROUP INC	4/9/2025	1,247.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	RB GLOBAL INC	4/9/2025	507.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	REPLIGEN CORP	4/9/2025	84.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	REPLIGEN CORP	6/30/2025	-2,359.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ROLLINS INC	4/9/2025	729.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	SIMPSON MANUFACTURING CO INC	4/9/2025	175.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	SPS COMMERCE INC	4/9/2025	-341.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	SPS COMMERCE INC	6/30/2025	-1,874.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	TOAST INC	4/9/2025	1,138.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	TOAST INC	6/30/2025	-18,465.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	TYLER TECHNOLOGIES INC	4/9/2025	-229.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	TYLER TECHNOLOGIES INC	6/30/2025	-1,257.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	VERISK ANALYTICS INC	4/9/2025	70.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	VERISK ANALYTICS INC	6/30/2025	-1,540.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	WATSCO INC	4/9/2025	43.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	WATSCO INC	6/30/2025	-1,435.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	4/9/2025	128.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	6/30/2025	-2,873.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	WORKIVA INC	4/9/2025	-1,100.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	4/7/2025	64,200.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	NEEDHAM AND CO LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	4/8/2025	18,123.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	PERSHING LLC, JERSEY CITY	CERTARA INC	6/12/2025	-30,298.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	RB GLOBAL INC	6/12/2025	-6,363.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	RB GLOBAL INC	6/13/2025	-4,238.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ACV AUCTIONS INC	5/30/2025	-25,537.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	AGILYSYS INC	5/30/2025	-3,080.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALARM.COM HOLDINGS INC	5/30/2025	-5,497.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALIGN TECHNOLOGY INC	5/30/2025	-1,824.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ALKAMI TECHNOLOGY INC	5/30/2025	-10,382.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ANSYS INC	5/30/2025	-2,093.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	BLACKLINE INC	5/30/2025	-5,410.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	5/30/2025	-38,075.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CERTARA INC	5/30/2025	-14,688.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	5/30/2025	-2,303.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	COGNEX CORP	5/30/2025	-8,161.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	COSTAR GROUP INC	5/30/2025	-9,869.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	CSW INDUSTRIALS INC	5/30/2025	-691.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	5/30/2025	-2,879.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	5/30/2025	-15,269.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENSIGN GROUP INC/THE	5/30/2025	-4,800.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	ENTEGRIS INC	5/30/2025	-4,703.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	EXPONENT INC	5/30/2025	-3,637.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FIVE BELOW INC	5/30/2025	-4,897.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	5/30/2025	-5,567.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	FRESHPET INC	5/30/2025	-5,913.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GLAUKOS CORP	6/12/2025	14,662.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	6/12/2025	-3,536.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	HEICO CORP	5/29/2025	-1,420.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	4/30/2025	600.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	6/4/2025	1,031.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	6/11/2025	1,412.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	6/30/2025	-27,288.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	4/30/2025	-269.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	6/4/2025	-358.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	6/11/2025	-511.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	6/30/2025	-2,363.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	4/30/2025	-557.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	6/4/2025	-639.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	6/11/2025	-912.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	6/30/2025	-4,215.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	4/30/2025	55.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	6/4/2025	74.0000

PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	6/11/2025	101.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	4/30/2025	-1,082.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	6/4/2025	-1,209.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	6/11/2025	-1,723.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ANSYS INC	4/30/2025	-179.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ANSYS INC	6/4/2025	-244.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ANSYS INC	6/11/2025	-347.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	4/30/2025	156.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	5/30/2025	-9,216.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	6/4/2025	372.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	6/11/2025	509.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	4/30/2025	-471.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	6/4/2025	-629.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	6/11/2025	-897.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	4/30/2025	-6,008.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	6/4/2025	-4,431.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	6/11/2025	-6,317.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CERTARA INC	4/30/2025	434.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CERTARA INC	6/4/2025	593.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CERTARA INC	6/11/2025	812.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	4/30/2025	23.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	6/4/2025	93.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	6/11/2025	128.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	6/11/2025	4,739.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	6/30/2025	-7,143.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	4/30/2025	158.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	6/4/2025	330.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	6/11/2025	452.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	4/30/2025	289.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	6/4/2025	399.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	6/11/2025	545.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	4/30/2025	16.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	6/4/2025	27.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	6/11/2025	39.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	4/30/2025	-251.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	6/4/2025	-335.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	6/11/2025	-478.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	4/30/2025	-1,369.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	6/4/2025	-1,776.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	6/11/2025	-2,533.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	4/30/2025	106.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	6/4/2025	194.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	6/11/2025	265.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	6/30/2025	-5,129.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENTEGRIS INC	4/30/2025	35.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENTEGRIS INC	6/4/2025	190.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENTEGRIS INC	6/11/2025	260.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	4/30/2025	75.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	6/4/2025	146.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	6/11/2025	201.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	6/30/2025	-3,887.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	4/30/2025	67.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	6/4/2025	198.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	6/11/2025	271.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	4/30/2025	78.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	6/4/2025	224.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	6/11/2025	308.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	6/30/2025	-5,949.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	4/30/2025	187.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	6/4/2025	238.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	6/11/2025	328.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	4/30/2025	97.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	5/30/2025	-4,800.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	6/4/2025	194.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	6/11/2025	265.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	4/30/2025	113.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	5/30/2025	-4,320.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	6/4/2025	175.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	6/11/2025	238.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	4/30/2025	92.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	6/11/2025	609.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	6/30/2025	-6,792.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	4/30/2025	380.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	5/30/2025	-18,336.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	6/4/2025	740.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	6/11/2025	1,014.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	6/30/2025	-19,594.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	4/30/2025	-232.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	5/30/2025	-2,642.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	6/4/2025	-308.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	6/11/2025	-439.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	4/30/2025	53.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	5/30/2025	-4,168.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	6/20/2025	-1,244.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	6/30/2025	-3,954.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	4/30/2025	39.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	5/30/2025	-1,728.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	6/4/2025	70.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	6/11/2025	96.0000

PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	4/30/2025	38.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	5/30/2025	-1,248.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	6/4/2025	50.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	6/11/2025	69.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	6/30/2025	-1,333.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	4/30/2025	31.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	5/30/2025	-1,440.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	6/4/2025	58.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	6/11/2025	80.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	4/30/2025	228.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	6/4/2025	414.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	6/11/2025	570.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	6/30/2025	-10,998.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	4/30/2025	33.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	5/30/2025	-2,112.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	6/4/2025	85.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	6/11/2025	118.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	NEOGEN CORP	4/11/2025	-77,613.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	4/30/2025	175.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	5/30/2025	-8,640.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	6/4/2025	349.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	6/11/2025	478.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	4/30/2025	70.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	5/30/2025	-3,744.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	6/4/2025	152.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	6/11/2025	206.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	4/30/2025	116.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	5/30/2025	-3,649.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	6/4/2025	148.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	6/11/2025	202.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	4/30/2025	876.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	6/4/2025	1,197.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	6/11/2025	1,638.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	6/30/2025	-31,657.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	4/30/2025	257.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	5/30/2025	-10,657.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	6/4/2025	431.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	6/11/2025	589.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	6/30/2025	-8,879.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLIGEN CORP	4/30/2025	74.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLIGEN CORP	5/30/2025	-2,208.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLIGEN CORP	6/4/2025	89.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLIGEN CORP	6/11/2025	123.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	4/30/2025	265.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	5/30/2025	-13,874.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	6/4/2025	561.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	6/11/2025	767.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	6/30/2025	-14,823.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	5/30/2025	-2,385.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	6/4/2025	96.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	6/11/2025	131.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	6/30/2025	-2,543.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	4/30/2025	-212.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	5/30/2025	-2,443.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	6/4/2025	-285.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	6/11/2025	-404.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	4/30/2025	100.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	5/30/2025	-17,279.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	6/4/2025	696.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	6/11/2025	956.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	6/30/2025	-2,576.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	4/30/2025	-143.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	5/30/2025	-1,640.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	6/4/2025	-191.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	6/11/2025	-272.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	4/30/2025	33.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	5/30/2025	-1,440.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	6/4/2025	58.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	6/11/2025	80.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	4/30/2025	54.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	5/30/2025	-1,345.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	6/4/2025	55.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	6/11/2025	74.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	4/30/2025	64.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	5/30/2025	-2,687.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	6/4/2025	108.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	6/11/2025	149.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	4/30/2025	-382.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	5/30/2025	-6,543.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/4/2025	-762.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/11/2025	-1,085.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	6/30/2025	-5,018.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	556,594.3700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	24,468.8400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	46,671.9500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	1,541,060.9500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	458,373.0500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	403,040.6600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	1,028,968.4000

PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	709.5200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	25,602.6500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,769,621.6500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	216,117.5300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	2,722,205.1700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	168,176.4400
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	319,592.5000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	1,513,636.6700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	258,139.5600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	18,372,442.4800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	47,696.6600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	21,846.3000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	2,147.1500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	1,716,370.1300
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	332,844.8500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	24,172.8000
PRMF13500002	SUMMIT CREEK ADV LLC	J.P MORGAN SECURITIES INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	4/25/2025	-44,760.0000
PRMF13500002	SUMMIT CREEK ADV LLC	J.P MORGAN SECURITIES INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	4/28/2025	-40,460.0000
PRMF13500002	SUMMIT CREEK ADV LLC	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	4/9/2025	-11,030.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	4/10/2025	-19,340.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOOT BARN HOLDINGS INC	5/23/2025	-1,188.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOOT BARN HOLDINGS INC	5/27/2025	-11,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	4/10/2025	960.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	4/11/2025	23,710.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	4/14/2025	7,630.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	5/13/2025	11,480.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	5/14/2025	10,540.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	5/15/2025	6,410.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VERTEX INC	6/24/2025	38,140.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	CBIZ INC	6/24/2025	2,672.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	CBIZ INC	6/25/2025	6,030.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	6/24/2025	23,680.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	GLOBAL-E ONLINE LTD	6/25/2025	27,050.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ADDUS HOMECARE CORP	5/29/2025	-7,013.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	5/29/2025	-3,088.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	5/29/2025	-8,751.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	5/29/2025	-8,320.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	5/29/2025	-6,131.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	5/29/2025	-11,213.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	5/29/2025	-4,391.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	5/28/2025	-666.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	5/29/2025	-10,833.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOX INC	5/29/2025	-7,639.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	5/29/2025	-6,016.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	6/9/2025	5,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	6/10/2025	3,010.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	5/29/2025	-2,718.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	5/30/2025	-7,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	5/29/2025	-42,808.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	5/30/2025	-28,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	5/29/2025	-11,603.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	5/13/2025	-21,510.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	5/29/2025	-7,355.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	6/24/2025	-19,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	4/9/2025	-4,530.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	5/29/2025	-4,654.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	5/30/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	6/24/2025	34,281.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	6/25/2025	11,970.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	6/26/2025	8,730.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	5/29/2025	-2,936.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	5/29/2025	-3,496.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	5/30/2025	-4,250.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	4/10/2025	18,120.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	5/29/2025	-3,129.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVOLENT HEALTH INC	4/24/2025	-44,615.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVOLENT HEALTH INC	4/25/2025	-18,606.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EVOLENT HEALTH INC	4/28/2025	-52,241.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	5/29/2025	-9,292.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	5/30/2025	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	4/9/2025	-2,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	5/29/2025	-3,705.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	5/29/2025	-4,046.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE9 INC	5/29/2025	-7,495.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	5/29/2025	-6,363.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	5/29/2025	-27,414.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	5/29/2025	-8,230.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	6/9/2025	-14,470.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTHEQUITY INC	6/10/2025	-360.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	5/22/2025	8,720.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	5/23/2025	9,896.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	5/27/2025	2,770.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	5/29/2025	8,830.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	5/29/2025	-5,906.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	5/29/2025	-1,824.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	5/29/2025	-1,757.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MISTER CAR WASH INC	5/29/2025	-11,452.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	5/29/2025	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	5/29/2025	-1,897.0000

PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NV5 GLOBAL INC	5/15/2025	-132,640.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NV5 GLOBAL INC	5/29/2025	-5,419.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NV5 GLOBAL INC	6/30/2025	-40,905.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	5/29/2025	-4,838.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	6/24/2025	-4,890.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	5/29/2025	-18,281.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	5/29/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	5/30/2025	-3,226.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	6/9/2025	-4,250.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	6/11/2025	-1,779.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	5/29/2025	-5,733.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PURE STORAGE INC	5/29/2025	-8,516.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	5/29/2025	-1,410.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	5/29/2025	-4,435.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	5/29/2025	-13,039.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	5/13/2025	-5,547.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	5/14/2025	-148,210.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	5/16/2025	-40,428.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	5/19/2025	-76,720.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	5/29/2025	-20,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	5/30/2025	-19,913.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	5/29/2025	-2,258.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	4/25/2025	6,320.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	5/29/2025	-4,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TREX CO INC	5/29/2025	-5,675.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	4/10/2025	18,040.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	4/11/2025	5,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	5/29/2025	-3,189.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	5/29/2025	-4,603.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	5/30/2025	-8,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERTEX INC	5/29/2025	-4,934.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	5/29/2025	-11,453.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	5/28/2025	-4,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	5/29/2025	-8,220.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	6/24/2025	-16,422.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	6/25/2025	-3,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WNS HOLDINGS LTD	5/29/2025	-9,080.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	4/11/2025	17,540.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	5/29/2025	-3,329.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	5/29/2025	-8,233.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	6/30/2025	-25,687.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF AMERICA CORP, CHARLOTTE	LANDSEA HOMES CORP	5/14/2025	-160,940.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	15,286.3500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	38,703.3900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	935.3700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	3,453.6000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	12,467.2300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	5,588.7300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	32,796.4300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	12,990.8300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	5,105.5000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	96,242.1600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	2,055.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	1,931.4700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	200.9000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	38,340.8000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	3,115.4400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	45,176.4900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	4,718.1800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	67,307.3900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	15,338.2900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	14,217.1900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	24,164.3100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	17,498.0600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	21,198.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	3,973.1900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	4,931.4400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	12,142.4800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	1,103,292.1600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	441.7400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	542,365.7200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	336,399.0800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	87,026.1000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	213,783.2200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	21,603.8800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	79,332.4500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	7,434.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	2,923.7800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	52,750.9600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	147,375.4800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	4,958.6200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	1,041,574.0100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	903,891.1500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	822,148.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	24,770.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	25,743.0900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	39,622.1100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	53,606.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	150,148.8000

PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	14,003.7100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	164,861.6800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	666,869.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,040,778.9600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	15,265.1900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	13,794.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	6,895.6500
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUMBERLAND PHARMACEUTICALS INC	4/23/2025	-3,700.0000
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MEI PHARMA INC	4/23/2025	-662.0000
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SONO-TEK CORP	4/23/2025	-800.0000
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TAITRON COMPONENTS INC	4/23/2025	-2,177.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	AIRGAIN INC	6/13/2025	-1,600.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	BARNWELL INDUSTRIES INC	6/13/2025	-10,082.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/6/2025	-66,255.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/9/2025	-28,416.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/10/2025	-13,249.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/11/2025	-45,147.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/12/2025	-22,540.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/13/2025	-20,225.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/16/2025	-15,798.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	KRONOS BIO INC	6/17/2025	-75,608.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	SCYNEXIS INC	6/13/2025	-1,000.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	TELOS CORP	6/13/2025	-23,865.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	5/12/2025	-10,695.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	FARO TECHNOLOGIES INC	6/24/2025	-11,500.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	GRAHAM CORP	5/12/2025	-22,482.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	HARTE HANKS INC	5/12/2025	-1,700.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	RELMADA THERAPEUTICS INC	5/12/2025	-26,818.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VALHI INC	5/12/2025	-566.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ABEONA THERAPEUTICS INC	5/14/2025	50,413.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ABEONA THERAPEUTICS INC	6/2/2025	-33,819.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ABEONA THERAPEUTICS INC	6/3/2025	-16,594.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACCURAY INC	6/2/2025	36,012.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	5/14/2025	1,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	5/15/2025	448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	6/17/2025	3,538.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	6/18/2025	403.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/2/2025	-12,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	6/17/2025	22,539.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADICET BIO INC	6/18/2025	12,741.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	5/14/2025	-5,233.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEROVATE THERAPEUTICS INC	4/25/2025	-14,989.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	4/25/2025	7,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	4/28/2025	6,401.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	5/14/2025	9,216.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	4/25/2025	-9,063.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	5/14/2025	-7,881.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	5/15/2025	-985.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/2/2025	-205.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/3/2025	-405.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AIRGAIN INC	6/4/2025	-735.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	6/2/2025	98,049.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	6/3/2025	52,089.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	6/17/2025	222,487.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	6/18/2025	33,651.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	4/25/2025	27,030.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	4/25/2025	35,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	4/28/2025	15,466.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	6/2/2025	38,474.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	6/3/2025	5,753.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	6/17/2025	40,234.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALECTOR INC	6/18/2025	12,986.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLOGENE THERAPEUTICS INC	6/17/2025	18,249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO NEUROSCIENCE INC	6/17/2025	12,023.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	6/2/2025	-12,831.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALX ONCOLOGY HOLDINGS INC	6/3/2025	-3,828.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMC NETWORKS INC	5/14/2025	9,141.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICA'S CAR-MART INC/TX	6/17/2025	2,956.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	4/25/2025	8,157.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	4/28/2025	3,280.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	5/14/2025	4,909.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	5/15/2025	4,678.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/2/2025	18,787.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/3/2025	3,464.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/17/2025	9,929.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMTECH SYSTEMS INC	6/2/2025	-674.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMTECH SYSTEMS INC	6/3/2025	-496.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMTECH SYSTEMS INC	6/4/2025	-1,410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	4/25/2025	-14,955.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	5/14/2025	9,865.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	6/2/2025	47,969.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMYLYX PHARMACEUTICALS INC	6/3/2025	18,298.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKA THERAPEUTICS INC	4/25/2025	2,726.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKA THERAPEUTICS INC	4/28/2025	1,162.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANIKA THERAPEUTICS INC	5/14/2025	5,466.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	4/25/2025	31,549.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	6/2/2025	-18,799.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	6/18/2025	-4,868.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	6/2/2025	6,153.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARDMORE SHIPPING CORP	6/2/2025	3,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARES COMMERCIAL REAL ESTATE CO	6/2/2025	-9,368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARES COMMERCIAL REAL ESTATE CO	6/3/2025	-3,420.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARGAN INC	6/17/2025	-8,295.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARGAN INC	6/18/2025	-3,405.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	5/14/2025	1,523.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	5/15/2025	2,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	6/2/2025	4,182.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/2/2025	29,361.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	6/17/2025	98,774.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATARA BIOTHERAPEUTICS INC	5/14/2025	-781.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ATN INTERNATIONAL INC	4/25/2025	1,744.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	5/14/2025	-3,685.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	5/15/2025	-330.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	4/25/2025	9,215.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	5/14/2025	8,239.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	6/2/2025	18,400.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	6/17/2025	21,169.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AVANOS MEDICAL INC	6/18/2025	9,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	5/14/2025	10,763.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	5/15/2025	14,287.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	6/2/2025	10,352.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	4/25/2025	-7,975.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	4/28/2025	-58,924.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	6/2/2025	-21,255.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	6/3/2025	-26,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	5/14/2025	17,099.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	4/25/2025	-1,769.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	5/14/2025	2,710.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	6/2/2025	-3,803.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	6/17/2025	-3,014.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANK OF MARIN BANCORP	6/18/2025	-1,960.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	5/14/2025	804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	5/15/2025	105.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	6/2/2025	777.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	6/3/2025	412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	6/17/2025	848.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEL FUSE INC	4/25/2025	-568.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEL FUSE INC	6/2/2025	-3,772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BERRY CORP	4/25/2025	13,965.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOATLA INC	6/2/2025	-22,711.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOATLA INC	6/3/2025	-7,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	5/14/2025	18,188.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	5/15/2025	863.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BK TECHNOLOGIES CORP	6/17/2025	2,038.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	4/25/2025	2,796.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	4/25/2025	-2,510.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	5/14/2025	4,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	6/2/2025	3,566.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	5/14/2025	34,946.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUZZFEED INC	6/17/2025	7,015.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUZZFEED INC	6/18/2025	5,662.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CABALETTA BIO INC	5/14/2025	-28,823.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CABALETTA BIO INC	6/2/2025	-48,511.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CABALETTA BIO INC	6/3/2025	-28,097.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CABALETTA BIO INC	6/17/2025	-25,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CABALETTA BIO INC	6/18/2025	-21,604.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAMDEN NATIONAL CORP	5/14/2025	-1,291.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAMDEN NATIONAL CORP	6/2/2025	-1,116.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAMDEN NATIONAL CORP	6/3/2025	-785.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	4/25/2025	-2,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	4/28/2025	-1,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	5/14/2025	-1,757.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	6/2/2025	-969.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAPITAL BANCORP INC	6/3/2025	-655.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAREDX INC	6/2/2025	-2,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARTER BANKSHARES INC	6/2/2025	2,338.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	5/14/2025	1,171.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	5/14/2025	6,562.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASTLE BIOSCIENCES INC	6/2/2025	11,291.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERENCE INC	6/2/2025	9,226.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	4/25/2025	48,655.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	5/14/2025	52,098.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	6/2/2025	36,044.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	5/14/2025	4,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/2/2025	9,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/17/2025	12,476.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	6/18/2025	8,630.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHAIN BRIDGE BANCORP INC	6/2/2025	1,121.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHAIN BRIDGE BANCORP INC	6/3/2025	897.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHAIN BRIDGE BANCORP INC	6/17/2025	1,593.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHAIN BRIDGE BANCORP INC	6/18/2025	261.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	5/14/2025	571.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	5/15/2025	836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	6/17/2025	2,023.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CITIZENS COMMUNITY BANCORP INC	6/18/2025	582.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	6/2/2025	25,497.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEAN ENERGY FUELS CORP	6/17/2025	118,944.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARWATER PAPER CORP	6/17/2025	5,900.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COGNITION THERAPEUTICS INC	6/2/2025	-27,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COHERUS ONCOLOGY INC	4/25/2025	24,754.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COHERUS ONCOLOGY INC	6/2/2025	-19,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COHERUS ONCOLOGY INC	6/3/2025	-5,360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COHERUS ONCOLOGY INC	6/17/2025	51,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	5/14/2025	29,757.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	5/15/2025	5,922.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	6/2/2025	26,001.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	6/17/2025	65,954.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	6/18/2025	30,287.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	6/17/2025	103,922.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	6/18/2025	17,670.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	6/2/2025	-2,035.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONSENSUS CLOUD SOLUTIONS INC	4/25/2025	1,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	4/25/2025	-8,708.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	4/25/2025	-4,827.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	6/2/2025	-794.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	6/2/2025	-1,562.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CORE MOLDING TECHNOLOGIES INC	6/3/2025	-1,134.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COUCHBASE INC	4/25/2025	-22,040.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COUCHBASE INC	4/28/2025	-3,880.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	4/25/2025	-7,071.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	4/28/2025	-2,090.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	5/14/2025	-5,577.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COVENANT LOGISTICS GROUP INC	5/15/2025	-2,647.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	4/25/2025	5,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	4/28/2025	1,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	6/2/2025	6,862.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	6/3/2025	2,058.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	6/2/2025	-6,557.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	6/3/2025	-4,395.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	6/2/2025	5,001.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	4/25/2025	5,192.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	4/28/2025	2,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	6/17/2025	10,737.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULLINAN THERAPEUTICS INC	6/2/2025	-17,440.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULLINAN THERAPEUTICS INC	6/3/2025	-9,038.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULLINAN THERAPEUTICS INC	6/4/2025	-14,397.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULP INC	4/25/2025	-315.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULP INC	4/28/2025	-3,082.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULP INC	6/17/2025	-469.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CULP INC	6/18/2025	-290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CUMBERLAND PHARMACEUTICALS INC	4/25/2025	-1,028.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CUMBERLAND PHARMACEUTICALS INC	4/28/2025	-121.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	4/25/2025	-2,867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	6/2/2025	12,681.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	4/25/2025	15,326.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	5/14/2025	22,475.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	5/15/2025	-165.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	6/2/2025	-56,425.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	6/3/2025	-45,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	6/4/2025	-87,218.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C4 THERAPEUTICS INC	6/2/2025	1,977.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C4 THERAPEUTICS INC	6/4/2025	19,640.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAKOTA GOLD CORP	6/2/2025	-11,123.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAKOTA GOLD CORP	6/3/2025	-5,861.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DATA I/O CORP	4/25/2025	-2,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAVE INC	5/14/2025	-4,210.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAVE INC	6/2/2025	-1,064.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DAVE INC	6/17/2025	-10,060.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DELCATH SYSTEMS INC	6/17/2025	14,811.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGNER BRANDS INC	6/2/2025	23,705.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DESIGNER BRANDS INC	6/17/2025	-23,705.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	4/25/2025	-51,056.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOCGO INC	5/14/2025	27,245.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOMO INC	6/2/2025	-48,171.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOMO INC	6/3/2025	-23,360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOMO INC	6/17/2025	-7,272.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	5/14/2025	2,569.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	5/15/2025	761.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	5/14/2025	-160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	5/15/2025	-19,384.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	4/25/2025	4,219.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	6/2/2025	7,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELEVATION ONCOLOGY INC	6/2/2025	-17,473.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELEVATION ONCOLOGY INC	6/3/2025	-17,777.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELEVATION ONCOLOGY INC	6/4/2025	-22,600.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	6/17/2025	43,493.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	6/18/2025	10,958.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	5/14/2025	24,983.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	5/15/2025	4,041.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	6/2/2025	4,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	6/2/2025	5,894.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	6/3/2025	1,387.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EPSILON ENERGY LTD	6/2/2025	4,028.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EPSILON ENERGY LTD	6/17/2025	18,230.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	4/25/2025	4,004.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	5/14/2025	2,722.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVENTBRITE INC	6/17/2025	29,044.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVENTBRITE INC	6/18/2025	13,046.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	4/25/2025	-5,403.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	4/28/2025	-3,205.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	6/17/2025	7,339.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	6/18/2025	2,600.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	4/25/2025	21,510.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	4/28/2025	5,223.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	5/14/2025	21,119.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	5/15/2025	2,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	6/2/2025	22,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARO TECHNOLOGIES INC	6/2/2025	-974.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINANCIAL INSTITUTIONS INC	6/2/2025	-1,038.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST BUSINESS FINANCIAL SERVI	4/25/2025	-184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST INTERNET BANCORP	4/25/2025	3,503.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	5/14/2025	1,919.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	5/15/2025	680.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	6/17/2025	4,360.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST WESTERN FINANCIAL INC	6/18/2025	69.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	6/2/2025	704.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLEXSTEEL INDUSTRIES INC	6/3/2025	247.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLUSHING FINANCIAL CORP	4/25/2025	-11,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLUSHING FINANCIAL CORP	4/28/2025	-10,613.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLUSHING FINANCIAL CORP	6/2/2025	-3,087.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLUSHING FINANCIAL CORP	6/3/2025	-564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORTRESS BIOTECH INC	6/2/2025	-4,207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORTRESS BIOTECH INC	6/3/2025	-1,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	4/25/2025	2,179.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	4/28/2025	1,275.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	6/17/2025	3,234.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	6/2/2025	-2,857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FS BANCORP INC	5/14/2025	1,239.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULCRUM THERAPEUTICS INC	4/25/2025	13,540.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULCRUM THERAPEUTICS INC	4/28/2025	5,556.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULGENT GENETICS INC	4/25/2025	9,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULGENT GENETICS INC	4/28/2025	3,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FUTUREFUEL CORP	4/25/2025	-5,869.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GAIA INC	4/25/2025	-1,270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GAIA INC	5/14/2025	-2,146.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GAIA INC	5/15/2025	-1,206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	4/25/2025	-35,650.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	6/2/2025	-56,180.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	6/3/2025	-12,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENEDX HOLDINGS CORP	4/25/2025	-5,256.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENERATION BIO CO	4/25/2025	30,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENERATION BIO CO	4/28/2025	30,539.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOPRO INC	4/25/2025	-129,488.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOPRO INC	4/28/2025	-52,206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOPRO INC	5/14/2025	199,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOPRO INC	5/15/2025	123,491.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	5/14/2025	23,603.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAHAM CORP	4/25/2025	-3,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAHAM CORP	4/28/2025	-903.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	6/2/2025	-7,985.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAY MEDIA INC	5/14/2025	-3,509.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRAY MEDIA INC	5/15/2025	-3,176.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN DOT CORP	6/17/2025	29,031.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GROUPON INC	5/14/2025	4,367.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GUARANTY BANCSHARES INC/TX	5/14/2025	673.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GUARANTY BANCSHARES INC/TX	6/17/2025	1,833.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GUARANTY BANCSHARES INC/TX	6/18/2025	458.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	4/25/2025	12,250.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	5/14/2025	14,172.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	6/2/2025	19,322.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	6/17/2025	46,252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	6/18/2025	10,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANMI FINANCIAL CORP	4/25/2025	-5,016.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANMI FINANCIAL CORP	4/28/2025	-1,911.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE COMMERCE CORP	6/2/2025	-2,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	4/25/2025	-14,283.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	5/14/2025	12,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	5/15/2025	13,241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	6/17/2025	17,256.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMETRUST BANCSHARES INC	6/2/2025	-1,007.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMETRUST BANCSHARES INC	6/3/2025	-227.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	4/25/2025	-80,365.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	4/28/2025	-44,843.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	6/2/2025	-38,933.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	4/25/2025	68,313.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	5/14/2025	58,619.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/2/2025	60,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/3/2025	7,220.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/4/2025	13,190.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON TECHNOLOGIES INC	5/14/2025	4,357.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON TECHNOLOGIES INC	6/2/2025	-4,357.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/2/2025	-9,406.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/3/2025	-8,781.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/17/2025	-6,065.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HYLIION HOLDINGS CORP	6/18/2025	-12,315.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	4/25/2025	4,137.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	5/14/2025	9,416.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IBEX HOLDINGS LTD	5/15/2025	935.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IDENTIV INC	4/25/2025	-1,972.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IDENTIV INC	4/28/2025	-333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	4/25/2025	-2,024.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	4/28/2025	-120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	6/17/2025	11,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	6/18/2025	10,798.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	6/2/2025	9,857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	6/17/2025	9,242.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	6/18/2025	6,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	4/25/2025	5,726.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	4/28/2025	1,187.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	6/2/2025	-4,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INHIBRX BIOSCIENCES INC	6/17/2025	-1,790.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INHIBRX BIOSCIENCES INC	6/18/2025	-990.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNODATA INC	5/14/2025	-17,056.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	6/17/2025	2,003.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOZYME PHARMA INC	5/14/2025	-15,380.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOZYME PHARMA INC	6/2/2025	-26,742.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	6/2/2025	-5,035.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	6/3/2025	-2,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	6/17/2025	-2,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSEEGO CORP	6/18/2025	-1,582.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSTIL BIO INC	6/2/2025	-1,874.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSTIL BIO INC	6/17/2025	-1,745.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INSTIL BIO INC	6/18/2025	-3,564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTELLICHECK INC	6/3/2025	4,912.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	6/17/2025	1,371.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	6/18/2025	576.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IPOWER INC	6/17/2025	-4,836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IPOWER INC	6/18/2025	-1,827.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ITEOS THERAPEUTICS INC	5/14/2025	-29,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ITEOS THERAPEUTICS INC	5/15/2025	-10,252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ITEOS THERAPEUTICS INC	6/2/2025	-32,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JADE BIOSCIENCES INC	4/29/2025	-27.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JASPER THERAPEUTICS INC	4/25/2025	-5,346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JASPER THERAPEUTICS INC	4/28/2025	-5,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOURNEY MEDICAL CORP	4/25/2025	-1,464.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOURNEY MEDICAL CORP	5/14/2025	-3,308.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	4/25/2025	19,320.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	4/28/2025	4,899.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	6/2/2025	37,399.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	6/17/2025	29,758.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KALTURA INC	6/18/2025	14,722.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	5/14/2025	2,484.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	6/2/2025	3,788.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	6/3/2025	1,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	4/25/2025	-2,435.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	5/14/2025	-13,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	5/15/2025	-3,279.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	6/2/2025	-8,359.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	6/3/2025	-1,520.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEARNY FINANCIAL CORP/MD	6/17/2025	-6,643.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KELLY SERVICES INC	4/25/2025	13,377.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KELLY SERVICES INC	6/2/2025	9,719.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	4/25/2025	-43,095.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KEROS THERAPEUTICS INC	4/28/2025	-13,042.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KNOT OFFSHORE PARTNERS LP	4/25/2025	4,199.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KNOT OFFSHORE PARTNERS LP	4/28/2025	4,445.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KNOT OFFSHORE PARTNERS LP	6/17/2025	984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KNOT OFFSHORE PARTNERS LP	6/18/2025	1,690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	6/2/2025	13,995.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	6/3/2025	1,022.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	6/4/2025	7,004.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	6/17/2025	17,656.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	6/18/2025	3,752.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KRONOS BIO INC	6/2/2025	-7,637.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KRONOS BIO INC	6/3/2025	-6,477.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	4/25/2025	53,790.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	4/28/2025	17,910.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	5/14/2025	27,033.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	6/2/2025	3,915.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	6/3/2025	9,651.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	5/14/2025	7,238.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	5/15/2025	4,445.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	6/17/2025	-7,481.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LANTRONIX INC	6/18/2025	-4,202.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LARIMAR THERAPEUTICS INC	6/2/2025	-15,595.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	6/2/2025	1,900.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	6/3/2025	938.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LENDINGCLUB CORP	4/25/2025	-9,179.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LENDINGCLUB CORP	5/14/2025	-11,447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LENDINGTREE INC	4/25/2025	-836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LENDINGTREE INC	6/2/2025	5,088.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEXICON PHARMACEUTICALS INC	4/25/2025	-163,739.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEXICON PHARMACEUTICALS INC	5/15/2025	-102,514.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN INTERNATIONAL LTD	5/14/2025	-293.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN INTERNATIONAL LTD	5/16/2025	-684.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN INTERNATIONAL LTD	6/2/2025	-80.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN INTERNATIONAL LTD	6/3/2025	-279.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN INTERNATIONAL LTD	6/17/2025	-448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LICHEN INTERNATIONAL LTD	6/18/2025	-108.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEMD INC	6/2/2025	12,113.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	4/25/2025	-3,391.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	5/14/2025	-4,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	6/2/2025	-1,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIMBACH HOLDINGS INC	6/17/2025	-1,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	6/2/2025	7,673.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	5/14/2025	6,008.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIQUIDITY SERVICES INC	4/25/2025	-2,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LOVESAC CO/THE	6/2/2025	2,104.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LSI INDUSTRIES INC	4/25/2025	7,633.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LSI INDUSTRIES INC	5/14/2025	-5,974.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LSI INDUSTRIES INC	5/15/2025	-1,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	5/14/2025	-3,627.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	5/15/2025	-197.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	M-TRON INDUSTRIES INC	5/14/2025	565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	M-TRON INDUSTRIES INC	6/2/2025	-268.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	6/17/2025	15,726.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	6/18/2025	7,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAMMOTH ENERGY SERVICES INC	4/25/2025	-2,382.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	4/25/2025	3,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	5/14/2025	7,457.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	4/25/2025	5,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	4/28/2025	1,477.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	5/14/2025	6,055.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	6/2/2025	12,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATRIX SERVICE CO	4/25/2025	6,613.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MATRIX SERVICE CO	5/14/2025	3,513.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERSANA THERAPEUTICS INC	4/25/2025	82,815.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	6/2/2025	-3,810.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROCLOUD HOLOGRAM INC	5/14/2025	7,102.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROCLOUD HOLOGRAM INC	6/2/2025	-1,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROCLOUD HOLOGRAM INC	6/3/2025	-5,664.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROVAST HOLDINGS INC	6/17/2025	75,415.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	4/25/2025	-4,482.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	4/28/2025	-1,067.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	5/14/2025	-5,206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	5/15/2025	-1,490.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	6/2/2025	-5,069.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	6/3/2025	-2,366.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	6/17/2025	-4,777.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	6/18/2025	-3,856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	4/25/2025	8,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	5/14/2025	2,658.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	5/15/2025	507.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	6/2/2025	4,551.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	4/25/2025	6,179.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	4/28/2025	1,292.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	6/2/2025	10,945.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	5/14/2025	90,254.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	6/2/2025	60,074.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYRIAD GENETICS INC	6/3/2025	6,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NACCO INDUSTRIES INC	6/17/2025	374.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NACCO INDUSTRIES INC	6/18/2025	204.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	6/17/2025	11,180.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	6/18/2025	18,538.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	6/17/2025	3,854.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	4/25/2025	1,910.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	4/28/2025	978.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	6/17/2025	23,678.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	5/14/2025	-13,276.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NETGEAR INC	5/15/2025	-2,589.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEXTDOOR HOLDINGS INC	4/25/2025	83,224.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEXTDOOR HOLDINGS INC	4/28/2025	44,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEXTDOOR HOLDINGS INC	5/14/2025	23,780.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEXTDOOR HOLDINGS INC	5/15/2025	55,258.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	4/25/2025	26,580.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	4/28/2025	13,839.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	5/14/2025	13,376.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	6/2/2025	6,563.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	6/3/2025	12,384.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	4/25/2025	-8,332.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHRIM BANCORP INC	6/2/2025	-577.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	6/2/2025	7,172.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	5/14/2025	1,461.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	6/2/2025	2,523.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	6/3/2025	477.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	6/17/2025	2,266.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	6/18/2025	1,289.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ODP CORP/THE	6/2/2025	4,307.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OLYMPIC STEEL INC	6/3/2025	4,656.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMEROS CORP	4/25/2025	-18,226.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OMEROS CORP	4/28/2025	-1,457.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE LIBERTY PROPERTIES INC	6/2/2025	-912.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	4/25/2025	9,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	4/28/2025	3,879.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONITY GROUP INC	6/2/2025	1,947.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONITY GROUP INC	6/17/2025	2,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONITY GROUP INC	6/18/2025	699.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	4/25/2025	6,148.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	4/28/2025	3,940.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPPENHEIMER HOLDINGS INC	4/25/2025	-92.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPPFI INC	6/17/2025	14,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORASURE TECHNOLOGIES INC	6/2/2025	-7,185.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	6/2/2025	23,296.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORIGIN MATERIALS INC	5/14/2025	-30,165.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION GROUP HOLDINGS INC	6/17/2025	17,072.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORION SA	6/17/2025	3,252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	4/25/2025	-5,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	5/14/2025	-2,646.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	6/2/2025	-4,764.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	6/3/2025	-3,517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OWENS & MINOR INC	6/2/2025	41,252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OWENS & MINOR INC	6/3/2025	13,386.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PALATIN TECHNOLOGIES INC	4/25/2025	70,155.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PALATIN TECHNOLOGIES INC	4/28/2025	49,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PCB BANCORP	6/2/2025	2,346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PCB BANCORP	6/3/2025	1,198.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PCB BANCORP	6/17/2025	1,685.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PCB BANCORP	6/18/2025	646.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	4/25/2025	-4,438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	4/28/2025	-678.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	5/14/2025	4,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	5/15/2025	217.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	6/2/2025	-3,243.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	6/3/2025	-437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	4/25/2025	-8,541.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	4/28/2025	-2,460.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	5/14/2025	-9,258.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	5/15/2025	-8,541.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PERSONALIS INC	6/2/2025	-6,120.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	4/25/2025	14,714.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	4/28/2025	9,403.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	6/2/2025	8,983.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	6/3/2025	2,998.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	6/4/2025	14,474.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	6/17/2025	21,592.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	6/18/2025	9,999.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	6/2/2025	14,026.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	6/4/2025	32,878.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	6/17/2025	66,996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	6/18/2025	19,613.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	6/17/2025	16,178.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PMV PHARMACEUTICALS INC	6/18/2025	2,782.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	5/14/2025	-35,263.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	6/17/2025	-32,627.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	6/18/2025	-18,573.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POSTAL REALTY TRUST INC	4/25/2025	2,637.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	6/17/2025	2,550.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIMIS FINANCIAL CORP	5/14/2025	-3,123.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIMIS FINANCIAL CORP	5/15/2025	-793.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRO-DEX INC	6/2/2025	-558.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRO-DEX INC	6/17/2025	-1,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	4/25/2025	10,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	5/14/2025	14,280.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	6/2/2025	97,565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	6/3/2025	71,797.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	4/25/2025	9,469.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	5/14/2025	13,238.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	6/2/2025	16,059.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUAD/GRAPHICS INC	6/17/2025	10,465.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QVC GROUP INC	4/25/2025	-170,350.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QVC GROUP INC	4/28/2025	-62,286.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QVC GROUP INC	5/14/2025	-249,650.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QVC GROUP INC	5/16/2025	-31,961.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QVC GROUP INC	6/17/2025	-1,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	4/25/2025	7,883.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	Q32 BIO INC	4/28/2025	5,632.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	5/14/2025	6,574.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	5/15/2025	661.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIUS RECYCLING INC	5/14/2025	-11,307.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAYTECH HOLDING LTD	6/17/2025	15,315.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAYTECH HOLDING LTD	6/18/2025	10,311.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED RIVER BANCSHARES INC	5/14/2025	420.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED RIVER BANCSHARES INC	5/15/2025	221.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED RIVER BANCSHARES INC	6/17/2025	902.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	5/14/2025	1,505.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	6/2/2025	5,154.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGENXBIO INC	5/14/2025	8,939.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	5/14/2025	1,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGIONAL MANAGEMENT CORP	5/15/2025	485.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	4/25/2025	40,145.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RESEARCH SOLUTIONS INC/CA	4/25/2025	-2,229.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RESEARCH SOLUTIONS INC/CA	4/28/2025	-4,972.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	5/14/2025	-35,116.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	5/15/2025	-21,158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	6/2/2025	-49,969.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	6/3/2025	-31,517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REZOLUTE INC	6/4/2025	-19,725.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	6/2/2025	-777.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	5/14/2025	11,292.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	5/15/2025	252.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	5/16/2025	257.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKET PHARMACEUTICALS INC	6/3/2025	7,050.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKET PHARMACEUTICALS INC	6/4/2025	51,859.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKY BRANDS INC	6/17/2025	2,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKY BRANDS INC	6/18/2025	700.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCHOLASTIC CORP	4/25/2025	7,132.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCHOLASTIC CORP	5/14/2025	9,496.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SCHOLASTIC CORP	6/2/2025	17,804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	4/25/2025	-1,702.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SERA PROGNOSTICS INC	6/2/2025	22,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEZZLE INC	4/25/2025	-7,030.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEZZLE INC	6/2/2025	-11,964.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SEZZLE INC	6/3/2025	-1,952.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHOE CARNIVAL INC	5/14/2025	3,594.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHOE CARNIVAL INC	6/17/2025	-3,594.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	5/14/2025	-1,948.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	6/2/2025	2,847.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	6/17/2025	8,222.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	6/18/2025	2,750.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	6/17/2025	2,202.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	6/18/2025	2,012.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKYWATER TECHNOLOGY INC	6/17/2025	8,704.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMART SAND INC	4/25/2025	7,475.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMART SAND INC	4/28/2025	13,566.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	5/14/2025	-1,458.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	5/15/2025	-5,000.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	5/16/2025	-4,641.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	6/2/2025	-9,928.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	6/17/2025	-44,587.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	6/18/2025	-48,698.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	6/17/2025	7,749.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	6/18/2025	3,048.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	6/2/2025	-1,475.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	6/3/2025	-393.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STITCH FIX INC	6/2/2025	-2,852.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STONERIDGE INC	5/14/2025	8,615.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	6/17/2025	3,744.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	6/18/2025	548.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	6/17/2025	11,928.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUNRISE REALTY TRUST INC	5/14/2025	2,550.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUPERIOR GROUP OF COS INC	6/2/2025	-1,749.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUPERIOR GROUP OF COS INC	6/3/2025	-1,132.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SWK HOLDINGS CORP	6/2/2025	1,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SWK HOLDINGS CORP	6/3/2025	1,153.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SWK HOLDINGS CORP	6/4/2025	290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	4/25/2025	7,384.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	4/28/2025	2,749.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	5/14/2025	13,731.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	6/2/2025	19,783.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	6/3/2025	20,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	6/17/2025	24,812.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	6/18/2025	9,432.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TANGO THERAPEUTICS INC	6/17/2025	-62,976.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TANGO THERAPEUTICS INC	6/18/2025	-61,783.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	5/14/2025	-22,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	5/15/2025	-9,502.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	4/25/2025	15,876.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	4/28/2025	3,692.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	6/3/2025	8,854.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	5/14/2025	-1,422.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	5/15/2025	-333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	5/14/2025	-37,099.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	6/2/2025	-32,090.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	6/17/2025	-5,517.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TITAN MACHINERY INC	6/17/2025	2,088.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	6/17/2025	6,480.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	6/18/2025	1,239.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRAVELZOO	4/25/2025	-438.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	6/17/2025	20,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	6/18/2025	4,039.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	6/2/2025	-8,241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	6/3/2025	-1,732.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	4/25/2025	4,469.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	4/28/2025	1,175.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	5/14/2025	6,510.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	6/2/2025	5,361.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ULTRALIFE CORP	4/25/2025	-4,088.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ULTRALIFE CORP	4/28/2025	-2,232.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ULTRALIFE CORP	5/14/2025	-1,691.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ULTRALIFE CORP	6/2/2025	-2,148.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	4/25/2025	-9,635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	5/14/2025	-24,634.0000

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	5/15/2025	-2,744.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	6/2/2025	-2,565.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	6/17/2025	-26,822.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	6/2/2025	9,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	6/17/2025	33,995.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	6/18/2025	7,217.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIVERSAL HEALTH REALTY INCOME	4/25/2025	652.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNIVERSAL HEALTH REALTY INCOME	6/2/2025	-652.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	6/2/2025	7,793.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	6/3/2025	2,309.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	6/2/2025	11,629.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VELOCITY FINANCIAL INC	6/2/2025	2,779.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VENTYX BIOSCIENCES INC	4/25/2025	46,684.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERVE THERAPEUTICS INC	4/25/2025	6,522.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VERVE THERAPEUTICS INC	5/14/2025	-6,522.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIANT TECHNOLOGY INC	4/25/2025	-8,606.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIGIL NEUROSCIENCE INC	4/25/2025	-9,505.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIGIL NEUROSCIENCE INC	4/28/2025	-6,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	4/25/2025	-2,616.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	4/28/2025	-395.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VYNE THERAPEUTICS INC	6/17/2025	14,580.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VYNE THERAPEUTICS INC	6/18/2025	7,838.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	6/2/2025	-5,445.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	5/14/2025	-12,968.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	5/15/2025	-10,632.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	5/14/2025	-2,761.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	6/2/2025	-6,546.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	6/3/2025	-2,866.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	6/17/2025	-2,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	6/18/2025	-2,154.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	4/25/2025	37,524.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	4/28/2025	9,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	5/14/2025	10,077.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	5/15/2025	5,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WIMI HOLOGRAM CLOUD INC	6/2/2025	21,371.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	6/2/2025	34,910.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	5/14/2025	12,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVIA PBC	6/2/2025	18,042.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIMVIE INC	4/25/2025	4,276.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIMVIE INC	4/28/2025	1,114.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	4/25/2025	55,095.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	5/14/2025	51,691.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	5/15/2025	8,632.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	6/2/2025	29,392.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	4/25/2025	13,891.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	4/28/2025	4,729.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	5/14/2025	7,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	5/15/2025	1,744.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZURA BIO LTD	6/17/2025	27,500.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	4/25/2025	7,177.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	1STDIBS.COM INC	4/28/2025	3,546.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	3D SYSTEMS CORP	4/25/2025	46,139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	3D SYSTEMS CORP	6/17/2025	-46,139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	4/25/2025	35,249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	6/2/2025	51,093.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	8X8 INC	6/3/2025	15,036.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	4/24/2025	-6,601.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	4/25/2025	-13,328.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	4/28/2025	-19,449.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	4/29/2025	-1,353.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	4/30/2025	-25,406.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	5/1/2025	-16,338.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLAKOS INC	5/2/2025	-47,120.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXT INC	5/29/2025	-25,546.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUILLIUM INC	5/29/2025	-23,411.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FARO TECHNOLOGIES INC	6/18/2025	-1,644.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FARO TECHNOLOGIES INC	6/20/2025	-6,280.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FARO TECHNOLOGIES INC	6/23/2025	-14,538.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FARO TECHNOLOGIES INC	6/24/2025	-12,036.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARBORONE BANCORP INC	5/14/2025	-3,136.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARBORONE BANCORP INC	5/15/2025	-591.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARBORONE BANCORP INC	5/16/2025	-6,309.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARBORONE BANCORP INC	5/19/2025	-6,713.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARBORONE BANCORP INC	5/20/2025	-14,578.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HARBORONE BANCORP INC	5/28/2025	-3,289.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KRONOS BIO INC	6/5/2025	-11,755.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARCHEX INC	5/29/2025	-1,500.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIXELWORKS INC	5/29/2025	-122,748.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PLAYAGS INC	6/4/2025	-73,189.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PLAYAGS INC	6/5/2025	-70,369.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PLAYAGS INC	6/6/2025	-61,741.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN STATES BANCSHARES INC	4/8/2025	-70.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN STATES BANCSHARES INC	4/9/2025	-575.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN STATES BANCSHARES INC	4/10/2025	-245.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN STATES BANCSHARES INC	4/11/2025	-164.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHERN STATES BANCSHARES INC	4/14/2025	-1,204.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNLINK HEALTH SYSTEMS INC	5/29/2025	-12,945.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	581.5300
PRMF13620002	LORD ABBETT & CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	CALIX INC	5/20/2025	4,227.0000

PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ALKAMI TECHNOLOGY INC	6/13/2025	-3,978.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMBARELLA INC	6/13/2025	-1,308.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMBARELLA INC	6/16/2025	-808.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	6/20/2025	7,149.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN PUBLIC EDUCATION INC	6/24/2025	2,905.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BEL FUSE INC	6/20/2025	4,281.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CENTESSA PHARMACEUTICALS PLC	4/9/2025	-1,830.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	5/16/2025	16,212.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GENEDX HOLDINGS CORP	6/27/2025	2,978.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	HURON CONSULTING GROUP INC	4/7/2025	11,280.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP	5/15/2025	12,918.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	JANUX THERAPEUTICS INC	5/22/2025	-7,120.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	4/7/2025	11,037.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	4/10/2025	4,911.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	4/11/2025	8,363.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LENZ THERAPEUTICS INC	4/2/2025	1,745.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN EDUCATIONAL SERVICES C	6/27/2025	2,399.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAREX GROUP PLC	4/7/2025	10,717.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC	6/13/2025	-3,051.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	6/27/2025	386.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	RED VIOLET INC	6/20/2025	3,835.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	RHYTHM PHARMACEUTICALS INC	4/11/2025	2,614.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	SOLENO THERAPEUTICS INC	6/13/2025	5,099.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STERLING INFRASTRUCTURE INC	4/11/2025	4,438.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	5/23/2025	-1,465.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWFG INC	4/7/2025	8,936.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWFG INC	4/10/2025	1,549.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWFG INC	4/11/2025	696.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VITAL FARMS INC	4/1/2025	-778.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	2,253,594.1100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	367,174.1300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	282,436.0700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	677,924.0100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	886,250.0700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	84,724.4000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	1,617,608.3000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	2,865.8000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	601,042.2200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	226,867.4200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	63,450.7400
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	136,737.5000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	600,229.2500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	19,362.5900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	3,207,763.9500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	2,891.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	789,002.4200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	320,217.5900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	28,444.4200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	5,206,801.9900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	231,391.6600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	294,317.2500
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AGILYSYS INC	4/8/2025	399.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ALKAMI TECHNOLOGY INC	4/8/2025	3,739.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AMBARELLA INC	4/8/2025	1,403.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AMBARELLA INC	6/16/2025	-7,579.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AMPLITUDE INC	5/28/2025	12,789.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AMPLITUDE INC	6/27/2025	9,184.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ARGAN INC	4/8/2025	872.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ARTIVION INC	4/8/2025	3,088.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BETA BIONICS INC	4/8/2025	1,729.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BETA BIONICS INC	5/15/2025	13,113.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BETA BIONICS INC	5/19/2025	3,287.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BUTTERFLY NETWORK INC	4/8/2025	10,776.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CALIX INC	4/28/2025	5,476.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CAREDX INC	4/8/2025	3,876.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CELLEBRITE DI LTD	4/8/2025	2,243.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	CORE SCIENTIFIC INC	4/8/2025	5,853.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ENLIVEN THERAPEUTICS INC	4/8/2025	1,495.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GENEDX HOLDINGS CORP	4/8/2025	1,042.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GRID DYNAMICS HOLDINGS INC	4/8/2025	8,133.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GRINDR INC	4/8/2025	8,431.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	HAWKINS INC	6/27/2025	4,846.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	HURON CONSULTING GROUP INC	4/8/2025	260.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	IMAX CORP	4/8/2025	1,532.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	4/8/2025	1,599.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	6/27/2025	27,824.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	4/8/2025	3,190.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LENZ THERAPEUTICS INC	4/8/2025	1,070.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIFE360 INC	4/8/2025	2,628.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIMBACH HOLDINGS INC	4/8/2025	988.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIMBACH HOLDINGS INC	4/11/2025	5,912.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MAREX GROUP PLC	4/8/2025	1,142.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MERCURY SYSTEMS INC	6/18/2025	2,223.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/8/2025	1,368.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	OPERA LTD	5/16/2025	1,308.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	OPERA LTD	5/19/2025	3,400.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	OSI SYSTEMS INC	4/8/2025	697.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PAR TECHNOLOGY CORP	4/8/2025	1,559.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PAYMENTUS HOLDINGS INC	4/8/2025	5,499.0000

PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PAYMENTUS HOLDINGS INC	6/27/2025	6,417.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PAYONEER GLOBAL INC	4/8/2025	10,086.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PAYONEER GLOBAL INC	6/13/2025	-4,953.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PHREESIA INC	4/8/2025	2,509.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PIPER SANDLER COS	4/8/2025	262.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	POWELL INDUSTRIES INC	4/8/2025	436.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	POWERFLEET INC NJ	6/9/2025	-120,612.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	POWERFLEET INC NJ	6/10/2025	-8,886.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	POWERFLEET INC NJ	6/23/2025	-36,217.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	PRIMORIS SERVICES CORP	4/8/2025	1,206.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	4/8/2025	3,909.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	5/19/2025	-21,392.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	5/20/2025	-27,674.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	5/21/2025	-20,360.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	5/22/2025	-9,135.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	RED VIOLET INC	6/18/2025	4,233.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	RED VIOLET INC	6/24/2025	1,473.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	RED VIOLET INC	6/27/2025	14,339.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/8/2025	1,049.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	SOLENO THERAPEUTICS INC	4/8/2025	418.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	STERLING INFRASTRUCTURE INC	4/8/2025	464.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	STRIDE INC	4/8/2025	825.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	SWEETGREEN INC	4/8/2025	2,070.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TARSUS PHARMACEUTICALS INC	4/8/2025	4,561.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TAT TECHNOLOGIES LTD	6/27/2025	5,445.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TRAVERE THERAPEUTICS INC	4/8/2025	4,278.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TWFG INC	4/11/2025	1,539.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TWIST BIOSCIENCE CORP	4/8/2025	846.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	UFP TECHNOLOGIES INC	4/8/2025	205.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	UNIQURE NV	4/7/2025	-16,691.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VERA THERAPEUTICS INC	4/8/2025	1,109.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VERACYTE INC	4/8/2025	1,785.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VIANT TECHNOLOGY INC	4/8/2025	2,758.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VITA COCO CO INC/THE	4/8/2025	3,229.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VITAL FARMS INC	4/8/2025	2,292.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	VSE CORP	4/8/2025	642.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WARBY PARKER INC	4/8/2025	2,905.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WARBY PARKER INC	4/11/2025	-110,363.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WEAVE COMMUNICATIONS INC	4/8/2025	9,499.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WEAVE COMMUNICATIONS INC	6/13/2025	-9,211.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WEAVE COMMUNICATIONS INC	6/16/2025	-8,927.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WEAVE COMMUNICATIONS INC	6/18/2025	-8,467.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	6/13/2025	-7,897.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	XENON PHARMACEUTICALS INC	4/8/2025	357.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/20/2025	2,078.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMPLITUDE INC	5/22/2025	16,481.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AMPLITUDE INC	5/23/2025	10,375.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BEL FUSE INC	6/20/2025	389.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BETA BIONICS INC	5/16/2025	4,407.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BETA BIONICS INC	5/19/2025	430.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CALIX INC	5/16/2025	855.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CELLEBRITE DI LTD	5/15/2025	-2,818.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CERIBELL INC	5/16/2025	1,781.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CHEFS' WAREHOUSE INC/THE	4/7/2025	-5,374.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ENLIVEN THERAPEUTICS INC	5/16/2025	-6,261.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	EVOLUS INC	5/16/2025	-13,678.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	HURON CONSULTING GROUP INC	5/15/2025	1,699.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	JANUX THERAPEUTICS INC	4/1/2025	-12,612.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	4/7/2025	3,863.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/22/2025	2,636.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NEUROPACE INC	5/16/2025	9,884.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ODDITY TECH LTD	5/1/2025	2,805.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	PAYONEER GLOBAL INC	6/27/2025	-212,274.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	QUINSTREET INC	5/16/2025	-1,787.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	RED VIOLET INC	6/23/2025	1,474.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TARSUS PHARMACEUTICALS INC	5/15/2025	-6,506.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TRAVERE THERAPEUTICS INC	5/22/2025	-24,071.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TWFG INC	4/15/2025	2,089.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/23/2025	-7,428.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WARBY PARKER INC	5/22/2025	16,680.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WEAVE COMMUNICATIONS INC	5/15/2025	-9,572.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WEAVE COMMUNICATIONS INC	5/16/2025	-4,807.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WILLDAN GROUP INC	5/15/2025	1,732.0000
PRMF13620002	LORD ABBETT & CO	CASTLEOAK SECURITIES LP, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	6/30/2025	-5,939.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALKAMI TECHNOLOGY INC	6/13/2025	-2,054.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMBARELLA INC	6/13/2025	-1,125.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/22/2025	99,737.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CALIX INC	4/25/2025	1,912.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	D-WAVE QUANTUM INC	5/22/2025	41,791.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DAVE INC	6/27/2025	5,537.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRID DYNAMICS HOLDINGS INC	6/18/2025	-8,870.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/8/2025	3,789.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/14/2025	-4,386.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PAYONEER GLOBAL INC	5/15/2025	-47,762.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POWERFLEET INC NJ	5/30/2025	-36,705.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POWERFLEET INC NJ	6/23/2025	-16,038.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROCEPT BIOROBOTICS CORP	4/8/2025	1,255.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QUINSTREET INC	5/20/2025	-8,878.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TWIST BIOSCIENCE CORP	5/22/2025	-10,933.0000

PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WARBY PARKER INC	4/11/2025	-9,848.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AMBARELLA INC	6/13/2025	-9,179.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AMPLITUDE INC	5/27/2025	10,808.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARGAN INC	6/13/2025	-3,061.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARTIVION INC	6/27/2025	3,604.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BIOCRYST PHARMACEUTICALS INC	5/22/2025	69,848.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CALIX INC	5/16/2025	1,945.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CAREDX INC	5/15/2025	-66,673.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CHEFS' WAREHOUSE INC/THE	5/22/2025	-6,876.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	D-WAVE QUANTUM INC	5/22/2025	33,362.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRID DYNAMICS HOLDINGS INC	6/27/2025	-8,399.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRINDR INC	5/1/2025	-30,624.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	KESTRA MEDICAL TECHNOLOGIES LT	6/27/2025	3,444.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINCOLN EDUCATIONAL SERVICES C	5/27/2025	3,760.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINCOLN EDUCATIONAL SERVICES C	5/28/2025	13,289.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINCOLN EDUCATIONAL SERVICES C	5/29/2025	13,199.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEUROPACE INC	6/27/2025	-28,215.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OPERA LTD	5/16/2025	533.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OSI SYSTEMS INC	6/13/2025	-2,803.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAYONEER GLOBAL INC	6/13/2025	-11,406.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAYONEER GLOBAL INC	6/27/2025	-43,668.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	POWELL INDUSTRIES INC	5/22/2025	-3,679.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	POWERFLEET INC NJ	6/20/2025	-19,129.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	QUINSTREET INC	5/22/2025	-43,416.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	STRIDE INC	5/22/2025	-6,344.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TRAVERE THERAPEUTICS INC	5/23/2025	-1,464.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIQURE NV	4/7/2025	-1,669.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	5/22/2025	-3,336.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	5/27/2025	-22,237.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VERACYTE INC	5/15/2025	-14,568.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WEAVE COMMUNICATIONS INC	5/16/2025	-19,226.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WEAVE COMMUNICATIONS INC	6/13/2025	-8,761.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WEAVE COMMUNICATIONS INC	6/27/2025	-82,349.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	6/13/2025	-17,629.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	6/16/2025	-9,022.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/15/2025	-6,722.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/19/2025	-2,815.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	PRIMORIS SERVICES CORP	5/15/2025	24,897.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AMBARELLA INC	6/13/2025	-2,272.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/23/2025	3,631.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	AMPLITUDE INC	5/23/2025	5,471.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARGAN INC	6/13/2025	-2,428.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	BUTTERFLY NETWORK INC	6/27/2025	-167,527.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CALIX INC	4/29/2025	2,293.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CALIX INC	4/30/2025	1,666.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CALIX INC	5/1/2025	1,245.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CALIX INC	5/19/2025	3,420.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CAREDX INC	5/15/2025	-11,759.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CELLEBRITE DI LTD	5/15/2025	-2,501.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/7/2025	-3,507.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CERIBELL INC	6/13/2025	-3,684.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	EVOLUS INC	5/19/2025	-3,554.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	4/11/2025	6,629.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MAREX GROUP PLC	4/7/2025	3,314.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MERCURY SYSTEMS INC	6/16/2025	2,600.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MERCURY SYSTEMS INC	6/17/2025	1,298.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	NEUROPACE INC	6/27/2025	-3,643.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	QUINSTREET INC	5/15/2025	-7,921.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	SEZZLE INC	6/13/2025	752.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	SOLENO THERAPEUTICS INC	6/13/2025	3,605.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/15/2025	-4,372.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TWFG INC	4/7/2025	11,931.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TWFG INC	4/11/2025	3,314.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/15/2025	-3,330.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VITAL FARMS INC	4/1/2025	-627.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	89BIO INC	4/7/2025	-26,804.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	89BIO INC	4/8/2025	-16,753.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	4/11/2025	8,309.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	5/22/2025	6,396.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	5/22/2025	1,668.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AMPLITUDE INC	5/22/2025	6,739.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	AMPLITUDE INC	5/23/2025	6,772.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARCELLX INC	5/15/2025	-5,633.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARCELLX INC	5/16/2025	-1,567.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARGAN INC	5/15/2025	3,323.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ARGAN INC	6/13/2025	-2,963.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BEL FUSE INC	6/13/2025	3,674.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BETA BIONICS INC	5/20/2025	1,749.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	4/25/2025	6,367.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	4/29/2025	1,197.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	4/30/2025	5,451.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	5/1/2025	2,654.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	5/15/2025	1,278.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	5/16/2025	1,117.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELLEBRITE DI LTD	5/15/2025	-3,752.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELLEBRITE DI LTD	5/16/2025	-4,376.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELLEBRITE DI LTD	5/30/2025	-6,021.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CERIBELL INC	5/15/2025	2,344.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CERIBELL INC	5/19/2025	2,651.0000

PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	5/23/2025	-6,014.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC INC	5/15/2025	3,723.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CORE SCIENTIFIC INC	5/16/2025	1,620.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CVRX INC	4/8/2025	-38,698.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	DAVE INC	5/15/2025	10,653.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/19/2025	-3,128.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	EVOLUS INC	5/19/2025	-12,664.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	5/15/2025	3,899.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	5/16/2025	198.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	JANUX THERAPEUTICS INC	5/22/2025	-16,653.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	5/15/2025	5,255.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/22/2025	10,041.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/23/2025	2,335.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	4/8/2025	5,102.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	5/15/2025	-3,725.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEUROPACE INC	5/15/2025	2,039.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	5/1/2025	2,054.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	5/2/2025	3,852.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OPERA LTD	5/15/2025	602.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OPERA LTD	5/16/2025	3,924.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PAYONEER GLOBAL INC	6/13/2025	-37,089.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	5/15/2025	3,197.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	POWELL INDUSTRIES INC	5/22/2025	-882.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	POWERFLEET INC NJ	6/24/2025	-38,027.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	5/15/2025	4,985.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	QUINSTREET INC	5/16/2025	-8,994.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/11/2025	6,144.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SOLENO THERAPEUTICS INC	4/11/2025	3,897.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SOLENO THERAPEUTICS INC	6/13/2025	5,865.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STRIDE INC	5/23/2025	-1,289.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SWEETGREEN INC	5/15/2025	-92,483.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/15/2025	-12,302.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRANSMEDICS GROUP INC	5/15/2025	10,561.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/15/2025	-1,666.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VERACYTE INC	5/15/2025	-7,624.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VOYAGER TECHNOLOGIES INC	6/11/2025	43,641.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WARBY PARKER INC	5/22/2025	5,071.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	5/15/2025	-4,807.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	5/16/2025	-3,181.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	6/17/2025	-10,013.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	5/15/2025	3,124.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	5/16/2025	281.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	6/27/2025	2,261.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XENON PHARMACEUTICALS INC	5/15/2025	-15,938.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	4/11/2025	36,516.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AMPLITUDE INC	6/27/2025	43,688.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARCELLX INC	5/15/2025	-4,103.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARGAN INC	6/27/2025	-3,082.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BEL FUSE INC	6/16/2025	1,125.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	5/15/2025	22,113.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	5/16/2025	16,537.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BETA BIONICS INC	5/19/2025	10,444.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	4/28/2025	9,924.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	4/29/2025	8,267.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	4/30/2025	4,058.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	5/15/2025	4,617.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	5/16/2025	1,112.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CAREDX INC	5/15/2025	-14,036.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/7/2025	-2,110.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/8/2025	-4,587.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/9/2025	-18,960.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	5/15/2025	4,204.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	5/16/2025	4,482.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	5/19/2025	4,001.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	6/13/2025	-6,010.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	5/22/2025	-2,578.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/15/2025	-22,644.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/16/2025	-10,206.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EVOLUS INC	5/15/2025	-18,410.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EVOLUS INC	5/16/2025	-33,274.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	EVOLUS INC	5/19/2025	-283.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/16/2025	-16,578.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/27/2025	-41,050.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	IMAX CORP	5/23/2025	-4,973.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LENZ THERAPEUTICS INC	4/1/2025	4,767.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LENZ THERAPEUTICS INC	4/2/2025	2,687.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LENZ THERAPEUTICS INC	4/3/2025	4,314.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/23/2025	3,417.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/27/2025	6,097.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MERCURY SYSTEMS INC	6/17/2025	1,330.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/11/2025	-5,792.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	5/15/2025	2,777.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	5/16/2025	6,819.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	5/19/2025	9,822.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	6/27/2025	-20,099.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ODDITY TECH LTD	5/23/2025	-2,034.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OPERA LTD	5/1/2025	5,351.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OPERA LTD	5/2/2025	10,132.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OPERA LTD	5/15/2025	53.0000

PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	6/9/2025	-41,985.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	6/10/2025	-54,330.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	6/20/2025	-58,153.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	6/24/2025	-44,905.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	POWERFLEET INC NJ	6/25/2025	-31,950.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	QUINSTREET INC	5/15/2025	-5,726.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	QUINSTREET INC	5/16/2025	-8,427.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	6/13/2025	4,757.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	6/16/2025	1,853.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	6/17/2025	2,106.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	6/20/2025	535.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/11/2025	5,039.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SEZZLE INC	6/13/2025	7,002.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STRIDE INC	5/22/2025	-3,725.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/15/2025	-24,674.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	4/7/2025	5,726.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	4/10/2025	1,695.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	4/11/2025	2,061.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWIST BIOSCIENCE CORP	5/22/2025	-17,007.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIQURE NV	4/7/2025	-7,033.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/22/2025	-10,436.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/23/2025	-13,236.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIANT TECHNOLOGY INC	6/27/2025	3,219.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	6/13/2025	-320.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	4/7/2025	-14,578.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	4/8/2025	-12,118.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	89BIO INC	4/8/2025	-52,313.0000
PRMF13620002	LORD ABBETT & CO	LEERINK SWANN AND COMPANY, NEW YORK	ENLIVEN THERAPEUTICS INC	5/19/2025	-6,569.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	4/11/2025	20,762.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	6/13/2025	-7,609.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AMBARELLA INC	6/13/2025	-2,172.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AMBARELLA INC	6/16/2025	-1,727.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	AMPLITUDE INC	5/23/2025	2,369.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BEL FUSE INC	6/17/2025	3,092.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CALIX INC	4/25/2025	9,439.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CALIX INC	5/16/2025	3,009.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CALIX INC	5/20/2025	880.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CELLEBRITE DI LTD	5/15/2025	-3,001.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/15/2025	-1,681.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ENLIVEN THERAPEUTICS INC	5/16/2025	-6,770.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	EVOLUS INC	5/19/2025	-14,052.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GENEDX HOLDINGS CORP	5/1/2025	-7,527.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/16/2025	-4,957.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/18/2025	-21,729.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	JANUX THERAPEUTICS INC	4/1/2025	-5,948.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LENZ THERAPEUTICS INC	4/3/2025	329.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LENZ THERAPEUTICS INC	4/4/2025	3,293.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIMBACH HOLDINGS INC	6/13/2025	-13,421.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/28/2025	23,587.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MERCURY SYSTEMS INC	6/13/2025	9,133.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MERCURY SYSTEMS INC	6/16/2025	3,377.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MERCURY SYSTEMS INC	6/17/2025	27.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MERCURY SYSTEMS INC	6/18/2025	2,552.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/11/2025	-14,375.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEUROPACE INC	5/15/2025	6,457.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ODDITY TECH LTD	5/1/2025	691.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ODDITY TECH LTD	5/2/2025	444.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OPERA LTD	5/16/2025	4,931.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OPERA LTD	5/20/2025	941.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWELL INDUSTRIES INC	5/30/2025	-1,773.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	POWERFLEET INC NJ	6/20/2025	-2,946.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PRIMORIS SERVICES CORP	4/11/2025	-3,401.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	QUINSTREET INC	5/15/2025	-9,203.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RED VIOLET INC	6/18/2025	582.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	5/22/2025	1,098.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TARSUS PHARMACEUTICALS INC	5/15/2025	-5,246.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRAVERE THERAPEUTICS INC	5/22/2025	-8,954.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TWIST BIOSCIENCE CORP	5/22/2025	-9,854.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIQURE NV	4/7/2025	-21,772.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/15/2025	-2,665.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/22/2025	-6,972.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/23/2025	-768.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/27/2025	-1,535.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WARBY PARKER INC	4/11/2025	-8,842.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	5/15/2025	-2,403.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	5/16/2025	-14,468.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	5/19/2025	-3,364.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	6/16/2025	-13,245.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	5/15/2025	2,249.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	5/19/2025	1,562.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	6/16/2025	-561.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	89BIO INC	4/7/2025	-3,385.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	89BIO INC	4/9/2025	-14,568.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	CALIX INC	5/20/2025	403.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	CALIX INC	5/21/2025	2,138.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	INTUITIVE MACHINES INC	4/7/2025	-102,014.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	OPERA LTD	5/19/2025	1,962.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	OPERA LTD	5/20/2025	1,483.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	QUINSTREET INC	5/15/2025	-1,685.0000

PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	WILLDAN GROUP INC	5/19/2025	1,562.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	WILLDAN GROUP INC	5/20/2025	1,594.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	WILLDAN GROUP INC	5/21/2025	1,407.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AMPLITUDE INC	5/22/2025	6,382.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	AMPLITUDE INC	5/23/2025	1,802.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CALIX INC	5/20/2025	1,349.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CELLEBRITE DI LTD	5/15/2025	-6,001.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CENTESSA PHARMACEUTICALS PLC	4/8/2025	-9,652.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CERIBELL INC	6/13/2025	-3,721.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CVRX INC	4/8/2025	-2,747.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	EVOLUS INC	5/15/2025	-21,323.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	JANUX THERAPEUTICS INC	5/22/2025	-8,416.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	KESTRA MEDICAL TECHNOLOGIES LT	4/11/2025	1,757.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	LINCOLN EDUCATIONAL SERVICES C	5/27/2025	1,668.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	NEUROPACE INC	5/15/2025	7,136.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	NEUROPACE INC	6/27/2025	-8,379.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	PAYONEER GLOBAL INC	5/15/2025	-47,762.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	UNIVERSAL TECHNICAL INSTITUTE	5/22/2025	-26,078.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	VERA THERAPEUTICS INC	6/27/2025	-2,754.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	VERICEL CORP	6/27/2025	-3,878.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	WEAVE COMMUNICATIONS INC	5/15/2025	-3,605.0000
PRMF13620002	LORD ABBETT & CO	MIZUHO SECURITIES USA, INC., NEW YORK	TAT TECHNOLOGIES LTD	6/27/2025	16,968.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	4/22/2025	2,372.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	4/22/2025	98.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ALKAMI TECHNOLOGY INC	4/22/2025	918.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBARELLA INC	4/11/2025	-11,676.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBARELLA INC	4/22/2025	280.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/23/2025	3,060.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELLX INC	4/22/2025	304.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELLX INC	6/13/2025	-9,856.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGAN INC	4/22/2025	214.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIVION INC	4/22/2025	758.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BEL FUSE INC	6/23/2025	2,201.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA BIONICS INC	4/22/2025	425.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/22/2025	16,281.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BUTTERFLY NETWORK INC	4/22/2025	2,648.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIX INC	5/19/2025	2,575.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CAREDX INC	4/22/2025	952.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CELLEBRITE DI LTD	4/22/2025	551.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/7/2025	-9,668.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/8/2025	-20,971.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CERIBELL INC	4/22/2025	623.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	4/7/2025	-9,932.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	4/8/2025	-21,491.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	4/22/2025	476.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	4/22/2025	1,437.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CRA INTERNATIONAL INC	4/22/2025	194.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ENLIVEN THERAPEUTICS INC	4/22/2025	368.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	EVOLUS INC	4/22/2025	1,046.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GENEDX HOLDINGS CORP	4/22/2025	256.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GENEDX HOLDINGS CORP	6/27/2025	243.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	4/22/2025	1,997.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRINDR INC	4/22/2025	2,070.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRINDR INC	5/1/2025	-26,562.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HURON CONSULTING GROUP INC	4/22/2025	64.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	IMAX CORP	4/22/2025	376.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	INTUITIVE MACHINES INC	4/7/2025	-11,564.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	JANUX THERAPEUTICS INC	4/22/2025	229.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	4/9/2025	6,662.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	4/22/2025	392.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	4/22/2025	783.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	5/30/2025	-13,006.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LENZ THERAPEUTICS INC	4/22/2025	263.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE360 INC	4/22/2025	645.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	4/22/2025	275.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MAREX GROUP PLC	4/22/2025	280.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	4/22/2025	757.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MNTN INC	5/22/2025	150,018.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/11/2025	-13,264.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	4/22/2025	721.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NEUROPACE INC	4/22/2025	884.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY TECH LTD	4/22/2025	161.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OMADA HEALTH INC	6/6/2025	99,963.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/22/2025	337.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	4/22/2025	381.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OSI SYSTEMS INC	4/22/2025	171.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OSI SYSTEMS INC	5/30/2025	-2,248.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAR TECHNOLOGY CORP	4/22/2025	383.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	4/22/2025	1,350.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYONEER GLOBAL INC	4/22/2025	2,476.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PHREESIA INC	4/22/2025	616.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PIPER SANDLER COS	4/22/2025	64.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PIPER SANDLER COS	6/13/2025	-2,167.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWELL INDUSTRIES INC	4/22/2025	107.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWELL INDUSTRIES INC	5/30/2025	-1,022.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWERFLEET INC NJ	4/22/2025	3,590.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWERFLEET INC NJ	6/24/2025	-3,636.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	4/11/2025	-10,985.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	4/22/2025	216.0000

PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	4/22/2025	308.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	QUINSTREET INC	4/22/2025	960.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RED VIOLET INC	6/23/2025	978.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/22/2025	353.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	4/22/2025	1,000.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLENO THERAPEUTICS INC	4/11/2025	3,898.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLENO THERAPEUTICS INC	4/22/2025	146.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STERLING INFRASTRUCTURE INC	4/22/2025	138.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIDE INC	5/15/2025	-8,598.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SWEETGREEN INC	4/22/2025	509.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	4/22/2025	1,120.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	4/22/2025	1,051.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	5/22/2025	-27,932.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TWFG INC	4/9/2025	6,629.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TWFG INC	4/22/2025	309.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TWIST BIOSCIENCE CORP	4/22/2025	208.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UFP TECHNOLOGIES INC	4/22/2025	50.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIQURE NV	4/7/2025	-8,431.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIQURE NV	4/8/2025	-11,139.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	4/22/2025	1,831.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VERA THERAPEUTICS INC	4/22/2025	272.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VERACYTE INC	4/22/2025	438.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VERICEL CORP	4/22/2025	236.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VERICEL CORP	6/27/2025	-11,634.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VIANT TECHNOLOGY INC	4/22/2025	678.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VITA COCO CO INC/THE	4/22/2025	793.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VITAL FARMS INC	4/22/2025	563.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VSE CORP	4/22/2025	157.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WARBY PARKER INC	5/23/2025	16,681.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WEAVE COMMUNICATIONS INC	4/22/2025	2,333.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WEAVE COMMUNICATIONS INC	5/19/2025	-2,404.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	4/22/2025	460.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XENON PHARMACEUTICALS INC	4/22/2025	88.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	4/7/2025	-25,674.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	4/8/2025	-23,811.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	4/9/2025	-17,326.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	89BIO INC	4/7/2025	-31,395.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	89BIO INC	4/8/2025	-17,931.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	89BIO INC	4/9/2025	-82,584.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	CORE SCIENTIFIC INC	5/15/2025	78,066.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	MERCURY SYSTEMS INC	6/18/2025	4,976.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	MERCURY SYSTEMS INC	6/20/2025	12,863.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ADAPTIVE BIOTECHNOLOGIES CORP	6/27/2025	11,274.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ALKAMI TECHNOLOGY INC	6/27/2025	3,632.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	AMBARELLA INC	6/27/2025	647.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	6/27/2025	1,747.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARCELLX INC	4/8/2025	1,240.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARCELLX INC	6/27/2025	600.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	BEL FUSE INC	6/27/2025	765.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	BETA BIONICS INC	6/27/2025	3,944.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	BIOCRYST PHARMACEUTICALS INC	6/27/2025	4,989.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CALIX INC	6/27/2025	2,438.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CAREDX INC	6/27/2025	2,107.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CHEFS' WAREHOUSE INC/THE	6/27/2025	1,859.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CORE SCIENTIFIC INC	6/27/2025	9,813.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CRA INTERNATIONAL INC	6/27/2025	925.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	D-WAVE QUANTUM INC	6/27/2025	1,963.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	EVOLUS INC	5/15/2025	-26,233.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	GRINDR INC	6/27/2025	8,344.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	HURON CONSULTING GROUP INC	6/27/2025	553.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	IMAX CORP	6/27/2025	1,995.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	JANUX THERAPEUTICS INC	4/8/2025	932.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	KRATOS DEFENSE & SECURITY SOLU	6/27/2025	3,269.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	LENZ THERAPEUTICS INC	6/27/2025	1,248.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	LIFE360 INC	6/27/2025	3,066.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	LIMBACH HOLDINGS INC	6/27/2025	971.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MAREX GROUP PLC	6/27/2025	932.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MERCURY SYSTEMS INC	6/27/2025	1,657.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MIRUM PHARMACEUTICALS INC	6/27/2025	3,601.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MNTN INC	6/27/2025	3,919.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ODDITY TECH LTD	6/27/2025	971.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	OMADA HEALTH INC	6/27/2025	2,611.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ONESPAWORLD HOLDINGS LTD	6/27/2025	1,710.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	OPERA LTD	6/27/2025	3,278.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	OSI SYSTEMS INC	6/27/2025	582.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PAR TECHNOLOGY CORP	6/27/2025	1,820.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PHREESIA INC	6/27/2025	2,928.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	POWELL INDUSTRIES INC	6/27/2025	292.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	POWERFLEET INC NJ	6/25/2025	-35,406.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PRIMORIS SERVICES CORP	6/27/2025	1,907.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PROCEPT BIOROBOTICS CORP	6/27/2025	1,126.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	RHYTHM PHARMACEUTICALS INC	6/27/2025	1,905.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	SCHOLAR ROCK HOLDING CORP	4/8/2025	4,075.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	SCHOLAR ROCK HOLDING CORP	6/27/2025	4,755.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	SEZZLE INC	6/27/2025	393.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	STERLING INFRASTRUCTURE INC	6/27/2025	658.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	STRIDE INC	6/27/2025	436.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	TARSUS PHARMACEUTICALS INC	6/27/2025	3,934.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	TRANSMEDICS GROUP INC	6/27/2025	276.0000

PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	TRAVERE THERAPEUTICS INC	6/27/2025	2,905.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	6/27/2025	5,790.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	VERACYTE INC	5/15/2025	-150.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	VERICEL CORP	6/27/2025	-10,858.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	VITA COCO CO INC/THE	6/27/2025	3,768.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	VITAL FARMS INC	6/27/2025	2,675.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	VOYAGER TECHNOLOGIES INC	6/27/2025	1,140.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	VSE CORP	6/27/2025	749.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	WARBY PARKER INC	5/22/2025	25,269.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	WARBY PARKER INC	6/27/2025	1,664.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGILYSYS INC	5/23/2025	3,291.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMPLITUDE INC	5/22/2025	28,357.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CVRX INC	4/8/2025	-33,237.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GENEDX HOLDINGS CORP	5/1/2025	-6,874.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HURON CONSULTING GROUP INC	5/16/2025	3,764.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINCOLN EDUCATIONAL SERVICES C	5/30/2025	5,894.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PIPER SANDLER COS	5/15/2025	2,155.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VERICEL CORP	6/13/2025	-12,017.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	4/8/2025	7,826.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	6/13/2025	-8,211.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	BEL FUSE INC	6/13/2025	582.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CELLEBRITE DI LTD	5/30/2025	-36,914.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	4/8/2025	2,535.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CRA INTERNATIONAL INC	4/8/2025	792.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	EVOLUS INC	4/8/2025	4,258.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/13/2025	-5,718.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	5/30/2025	-4,335.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	5/30/2025	5,895.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	4/8/2025	3,086.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	NEUROPACE INC	4/8/2025	3,596.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ODDITY TECH LTD	4/8/2025	657.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	4/8/2025	1,546.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	OSI SYSTEMS INC	5/30/2025	-749.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PIPER SANDLER COS	6/13/2025	-114.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	POWELL INDUSTRIES INC	5/30/2025	-933.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	POWERFLEET INC NJ	4/8/2025	14,624.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TRAVERE THERAPEUTICS INC	5/22/2025	-16,012.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TWFG INC	4/8/2025	1,258.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	4/8/2025	7,459.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	VERACYTE INC	6/27/2025	-41,347.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	VERICEL CORP	4/8/2025	964.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	WILLDAN GROUP INC	4/8/2025	1,872.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/17/2025	-19,137.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	AMERICAN PUBLIC EDUCATION INC	5/22/2025	11,009.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	AMERICAN PUBLIC EDUCATION INC	5/23/2025	18,875.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	AMERICAN PUBLIC EDUCATION INC	5/27/2025	14,324.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	EVOLUS INC	5/16/2025	-26,654.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	EVOLUS INC	5/19/2025	-4,555.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	GRID DYNAMICS HOLDINGS INC	6/13/2025	-1,908.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ONESPAWORLD HOLDINGS LTD	5/15/2025	11,183.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ONESPAWORLD HOLDINGS LTD	5/23/2025	-6,819.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	TAT TECHNOLOGIES LTD	5/30/2025	23,638.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	VERA THERAPEUTICS INC	6/27/2025	-39,760.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ADAPTIVE BIOTECHNOLOGIES CORP	4/11/2025	15,914.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	6/27/2025	5,551.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BETA BIONICS INC	5/15/2025	1,628.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CELLEBRITE DI LTD	5/16/2025	-6,894.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CERIBELL INC	5/15/2025	2,284.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CERIBELL INC	6/27/2025	2,727.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CORE SCIENTIFIC INC	5/16/2025	6,486.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	EVOLUS INC	5/19/2025	-15,545.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GENEDX HOLDINGS CORP	6/27/2025	3,108.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRID DYNAMICS HOLDINGS INC	6/13/2025	-5,608.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	HAWKINS INC	6/13/2025	4,372.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	KESTRA MEDICAL TECHNOLOGIES LT	4/8/2025	26,202.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	KESTRA MEDICAL TECHNOLOGIES LT	6/27/2025	4,482.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LENZ THERAPEUTICS INC	4/1/2025	3,297.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LENZ THERAPEUTICS INC	4/3/2025	3,443.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LENZ THERAPEUTICS INC	4/4/2025	6,170.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NATURAL GROCERS BY VITAMIN COT	6/27/2025	3,428.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OPERA LTD	5/20/2025	1,871.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PROCEPT BIOROBOTICS CORP	6/13/2025	-12,974.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	RHYTHM PHARMACEUTICALS INC	5/22/2025	7,634.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SOLENO THERAPEUTICS INC	6/27/2025	1,599.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	4/8/2025	3,400.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	4/14/2025	3,823.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	4/15/2025	1,226.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TWFG INC	6/27/2025	1,468.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	5/15/2025	-11,859.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WEAVE COMMUNICATIONS INC	5/19/2025	-16,161.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	5/16/2025	1,562.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	6/23/2025	2,178.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BEL FUSE INC	6/16/2025	2,373.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BEL FUSE INC	6/17/2025	4,750.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BEL FUSE INC	6/18/2025	1,601.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/22/2025	5,125.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/8/2025	-1,677.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CERIBELL INC	5/16/2025	2,698.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	GENEDX HOLDINGS CORP	5/1/2025	-4,986.0000

PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	HAWKINS INC	6/16/2025	3,122.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	HAWKINS INC	6/17/2025	2,266.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	JANUX THERAPEUTICS INC	5/22/2025	-9,443.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	MAREX GROUP PLC	5/23/2025	-11,622.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	MERCURY SYSTEMS INC	6/16/2025	14,613.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	MERCURY SYSTEMS INC	6/17/2025	1,299.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	NEUROPACE INC	5/16/2025	1,537.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	OPERA LTD	5/1/2025	19,956.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	PRIMORIS SERVICES CORP	5/15/2025	3,723.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	RED VIOLET INC	6/16/2025	1,981.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	RED VIOLET INC	6/17/2025	764.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	BEL FUSE INC	6/13/2025	5,205.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CALIX INC	4/25/2025	4,458.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CERIBELL INC	5/15/2025	6,780.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CORE SCIENTIFIC INC	5/16/2025	8,106.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	MERCURY SYSTEMS INC	6/13/2025	3,898.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	PAYONEER GLOBAL INC	6/16/2025	-42,655.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	RED VIOLET INC	6/13/2025	3,233.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/11/2025	3,410.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	ARCELLX INC	5/15/2025	-11,231.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	BUTTERFLY NETWORK INC	6/27/2025	-313,852.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	CELLEBRITE DI LTD	5/15/2025	-14,254.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	CVRX INC	4/8/2025	-58,263.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	GENEDX HOLDINGS CORP	6/27/2025	1,116.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	6/16/2025	-12,046.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	KESTRA MEDICAL TECHNOLOGIES LT	6/27/2025	1,234.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	NEUROPACE INC	6/27/2025	-1,415.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	PAYONEER GLOBAL INC	6/16/2025	-2,967.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	SOLENO THERAPEUTICS INC	6/27/2025	1,199.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	TARSUS PHARMACEUTICALS INC	5/15/2025	-44.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	UFP TECHNOLOGIES INC	6/27/2025	-441.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	VERA THERAPEUTICS INC	6/27/2025	-7,017.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	5/15/2025	-12,030.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	6/27/2025	-4,011.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	VERICEL CORP	6/27/2025	-4,654.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	WEAVE COMMUNICATIONS INC	6/16/2025	-21,369.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	6/16/2025	-3,380.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALKAMI TECHNOLOGY INC	6/13/2025	-6,158.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CELLEBRITE DI LTD	5/30/2025	-13,660.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	6/13/2025	-15,610.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HAWKINS INC	6/13/2025	4,918.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIMBACH HOLDINGS INC	6/13/2025	-4,756.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MERCURY SYSTEMS INC	6/13/2025	3,246.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	POWERFLEET INC NJ	5/30/2025	-104,325.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SEZZLE INC	6/13/2025	7,276.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SOLENO THERAPEUTICS INC	6/27/2025	5,195.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UFP TECHNOLOGIES INC	6/27/2025	-2,494.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WEAVE COMMUNICATIONS INC	6/13/2025	-13,906.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	P10 INC	4/30/2025	-37,884.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/15/2025	13,612.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/25/2025	3,715.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	DAVE INC	6/24/2025	3,668.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	REDWIRE CORP	6/4/2025	6,023.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	5/16/2025	-5,319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	5/30/2025	-3,800.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	6/9/2025	-3,911.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	6/11/2025	-3,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	6/13/2025	-1,786.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ATMUS FILTRATION TECHNOLOGIES	5/28/2025	-12,256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AXOGEN INC	5/7/2025	-16,507.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	OPENLANE INC	6/3/2025	15,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	OPENLANE INC	6/4/2025	24,225.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	REV GROUP INC	4/16/2025	-1,946.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	REV GROUP INC	6/11/2025	-10,832.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL VISION HOLDINGS INC	6/2/2025	1,170.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	NUSCALE POWER CORP	6/24/2025	-7,089.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	1,443,836.1500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	603,366.0100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	270,111.1300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	1,904,795.8200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	1,435,564.6700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	204,505.7700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	497,669.9200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	367,375.4900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,442,511.3100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	102,267.9300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	182,567.1000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	1,391,328.0300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	4,467,821.1200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,661,169.2200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	34,085.2100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	332,030.2600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	7,764.9700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	640,059.5400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	83,336.2700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	1,211,023.3100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	1,360,472.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	388,864.5400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	665,443.7300

PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	953,704.5700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	55,296.9300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	382,204.6200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	413,600.4700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,326,532.4000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	ATEGRITY SPECIALTY HOLDINGS LL	6/11/2025	9,942.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	AVEPOINT INC	5/9/2025	544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	BIOVENTUS INC	5/6/2025	-2,573.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	BIOVENTUS INC	5/8/2025	-1,543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	BLUE BIRD CORP	5/6/2025	2,267.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	IAMGOLD CORP	5/27/2025	1,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-240.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	PAYONEER GLOBAL INC	5/7/2025	-2,106.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	PLANET LABS PBC	6/5/2025	9,459.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	QUINSTREET INC	5/19/2025	-2,544.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	SILICON MOTION TECHNOLOGY CORP	6/27/2025	597.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	52,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ALPHATEC HOLDINGS INC	5/2/2025	12,064.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ARLO TECHNOLOGIES INC	5/9/2025	564.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	BIOVENTUS INC	5/6/2025	-112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	BLACKSKY TECHNOLOGY INC	6/23/2025	4,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	BLUE BIRD CORP	5/6/2025	533.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	CECO ENVIRONMENTAL CORP	4/2/2025	-10,957.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	CERTARA INC	4/14/2025	20,911.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	DIGITAL TURBINE INC	6/17/2025	42,542.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	DRIVEN BRANDS HOLDINGS INC	5/6/2025	2,291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ENERPAC TOOL GROUP CORP	6/27/2025	-121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	EVERQUOTE INC	5/2/2025	8,745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	FARO TECHNOLOGIES INC	5/6/2025	-75.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	GOLAR LNG LTD	5/2/2025	-333.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	KARMAN HOLDINGS INC	4/8/2025	14,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	KARMAN HOLDINGS INC	5/2/2025	8,328.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	MAGNITE INC	4/3/2025	-22,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	NUSCALE POWER CORP	6/24/2025	-274.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	OLO INC	5/9/2025	2,442.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-2,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PACIRA BIOSCIENCES INC	4/8/2025	11,638.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PERPETUA RESOURCES CORP	4/14/2025	4,214.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PERPETUA RESOURCES CORP	4/15/2025	5,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PERPETUA RESOURCES CORP	6/12/2025	22,762.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	PLANET LABS PBC	6/5/2025	1,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	REALREAL INC/THE	6/23/2025	-63,464.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	REV GROUP INC	4/16/2025	-59.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	SITIME CORP	5/8/2025	186.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	TRANSMEDICS GROUP INC	4/15/2025	1,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	TRAVERE THERAPEUTICS INC	4/4/2025	-722.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	URANIUM ENERGY CORP	6/20/2025	2,782.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/15/2025	-121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	VITA COCO CO INC/THE	4/3/2025	-5,857.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	WOLVERINE WORLD WIDE INC	4/8/2025	-37,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	6/25/2025	57,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENERPAC TOOL GROUP CORP	6/27/2025	-12,958.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALKAMI TECHNOLOGY INC	4/17/2025	4,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ARGAN INC	5/6/2025	83.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ASP ISOTOPES INC	5/23/2025	934.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AVEPOINT INC	5/9/2025	20,964.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AXOGEN INC	6/6/2025	-15,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BIOVENTUS INC	5/6/2025	-13,240.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BIOVENTUS INC	5/8/2025	-2,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BLUE BIRD CORP	5/6/2025	9,022.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BLUE BIRD CORP	5/19/2025	3,306.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CERTARA INC	4/14/2025	26,354.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CEVA INC	4/17/2025	4,510.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CEVA INC	4/23/2025	6,011.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CIDARA THERAPEUTICS INC	6/25/2025	2,279.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	DIGITAL TURBINE INC	6/17/2025	15,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	4/1/2025	44,561.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EVERQUOTE INC	5/2/2025	6,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	5/30/2025	-12,050.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	INNODATA INC	4/29/2025	-6,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LEMAITRE VASCULAR INC	5/2/2025	-4,915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	LIFEVANTAGE CORP	5/7/2025	-9,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MAGNITE INC	4/23/2025	10,848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/8/2025	1,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	OLO INC	5/9/2025	2,321.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-40,349.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PALOMAR HOLDINGS INC	4/30/2025	-2,503.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PAYONEER GLOBAL INC	5/7/2025	-20,025.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PAYONEER GLOBAL INC	5/27/2025	-32,143.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PERPETUA RESOURCES CORP	4/15/2025	6,026.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PERPETUA RESOURCES CORP	4/24/2025	8,833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	6/2/2025	409.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	REALREAL INC/THE	4/25/2025	37,604.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	REDWIRE CORP	6/6/2025	22,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TREACE MEDICAL CONCEPTS INC	5/9/2025	-378.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/15/2025	-1,345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	WARBY PARKER INC	5/8/2025	-10,206.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	30,116.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ADMA BIOLOGICS INC	5/14/2025	-52,950.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ADMA BIOLOGICS INC	5/15/2025	-16,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	AIRO GROUP HOLDINGS INC	6/13/2025	30,990.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ARGAN INC	4/14/2025	8,749.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ARIS WATER SOLUTIONS INC	5/15/2025	-13,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ARIS WATER SOLUTIONS INC	5/16/2025	-20,868.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	AXOGEN INC	5/13/2025	-33,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CIDARA THERAPEUTICS INC	6/25/2025	8,929.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	INNODATA INC	6/30/2025	11,620.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	RANPAK HOLDINGS CORP	5/6/2025	-14,047.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SEMLER SCIENTIFIC INC	6/20/2025	6,091.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SOUNDHOUND AI INC	4/17/2025	13,431.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SOUNDHOUND AI INC	4/29/2025	-45,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SOUNDHOUND AI INC	6/5/2025	-14,216.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	TERAWULF INC	5/16/2025	52,362.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	D-WAVE QUANTUM INC	5/22/2025	12,849.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERUS NV	5/23/2025	2,077.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/23/2025	590.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	BIOVENTUS INC	5/14/2025	-23,734.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	BIOVENTUS INC	5/15/2025	-59,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	CERIBELL INC	4/10/2025	-3,284.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	CORSAIR GAMING INC	5/7/2025	-132,130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	5/15/2025	-20,542.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	4/9/2025	108,196.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	GENEDX HOLDINGS CORP	5/13/2025	-9,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	5/12/2025	42,737.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	6/5/2025	-10,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	IMMUNOME INC	5/7/2025	-26,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	LEGALZOOM.COM INC	5/2/2025	-93,333.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	NEUROPACE INC	5/14/2025	27,815.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	NURIX THERAPEUTICS INC	5/7/2025	-31,290.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	NUVALENT INC	4/9/2025	-8,008.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	4/14/2025	14,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	RANPAK HOLDINGS CORP	5/6/2025	-46,892.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	REDWIRE CORP	5/27/2025	20,516.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SABLE OFFSHORE CORP	6/11/2025	-16,673.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SEMLER SCIENTIFIC INC	6/20/2025	10,180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SEPTERNA INC	5/14/2025	38,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SIONNA THERAPEUTICS INC	5/14/2025	-14,891.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	4/1/2025	-41,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	4/17/2025	-950.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	TERNS PHARMACEUTICALS INC	4/1/2025	-110,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	TRAVERE THERAPEUTICS INC	4/9/2025	-24,692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	COWEN AND CO LLC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/16/2025	-43,268.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	BLUE BIRD CORP	5/19/2025	421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ALPHATEC HOLDINGS INC	5/2/2025	1,114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARIS WATER SOLUTIONS INC	6/25/2025	-133.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	5/9/2025	7,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARS PHARMACEUTICALS INC	6/27/2025	11,739.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ASP ISOTOPES INC	6/5/2025	9,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ATMUS FILTRATION TECHNOLOGIES	4/23/2025	-7,640.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AXOGEN INC	5/22/2025	-563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	6/23/2025	18,738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BYRNA TECHNOLOGIES INC	6/6/2025	458.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CALIX INC	5/9/2025	5,739.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CEVA INC	4/23/2025	4,324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CORMEDIX INC	6/23/2025	8,026.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DIGITAL TURBINE INC	6/17/2025	1,652.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	DRIVEN BRANDS HOLDINGS INC	5/6/2025	729.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	EVERQUOTE INC	5/2/2025	727.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GENEDX HOLDINGS CORP	5/7/2025	-2,338.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GOLAR LNG LTD	5/2/2025	-209.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	INNODATA INC	4/29/2025	-150.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	INNODATA INC	6/30/2025	46.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KNIFE RIVER CORP	6/17/2025	-41.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KORNIT DIGITAL LTD	4/3/2025	-489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LIMBACH HOLDINGS INC	5/2/2025	2,755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MAGNITE INC	4/3/2025	-380.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MAGNITE INC	4/23/2025	12,226.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NATIONAL VISION HOLDINGS INC	5/8/2025	4,887.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ORGANOGENESIS HOLDINGS INC	5/9/2025	-1,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PALOMAR HOLDINGS INC	4/30/2025	-1,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PAYONEER GLOBAL INC	5/7/2025	-5,861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PERPETUA RESOURCES CORP	4/14/2025	1,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PLANET LABS PBC	6/5/2025	15,124.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	REDWIRE CORP	6/6/2025	141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ROOT INC/OH	6/25/2025	-373.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SITIME CORP	5/8/2025	280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	URANIUM ENERGY CORP	6/16/2025	69,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	URANIUM ENERGY CORP	6/20/2025	6,942.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	4/3/2025	-540.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ARCHER AVIATION INC	5/2/2025	17,180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ARCHER AVIATION INC	6/25/2025	-52,610.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ASP ISOTOPES INC	6/9/2025	27,532.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	5/22/2025	-5,191.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	NUSCALE POWER CORP	5/13/2025	7,635.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	NUSCALE POWER CORP	5/27/2025	6,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	STRIDE INC	6/26/2025	-4,231.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ALPHATEC HOLDINGS INC	5/2/2025	29,248.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARS PHARMACEUTICALS INC	6/27/2025	3,317.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ASP ISOTOPES INC	6/5/2025	764.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AVEPOINT INC	5/9/2025	3,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AXOGEN INC	6/6/2025	-30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/23/2025	754.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/27/2025	904.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BIOVENTUS INC	5/6/2025	-7,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BLACKSKY TECHNOLOGY INC	6/5/2025	26,467.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BYRNA TECHNOLOGIES INC	6/6/2025	2,198.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/1/2025	-2,697.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CIDARA THERAPEUTICS INC	6/25/2025	760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CORMEDIX INC	6/23/2025	3,800.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	DAVE INC	5/8/2025	1,515.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	5/6/2025	7,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	EVERQUOTE INC	5/2/2025	3,512.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GENEDX HOLDINGS CORP	5/7/2025	-2,747.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IAMGOLD CORP	5/27/2025	7,557.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IMAX CORP	5/27/2025	7,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	KARMAN HOLDINGS INC	4/8/2025	1,657.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	LEMAITRE VASCULAR INC	5/2/2025	-750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	LIFEVANTAGE CORP	5/7/2025	-13,897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/7/2025	12,439.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NATIONAL VISION HOLDINGS INC	6/2/2025	2,637.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	5/9/2025	755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/4/2025	-9,004.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/30/2025	-13,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-64,028.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PAYONEER GLOBAL INC	5/7/2025	-14,936.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PERPETUA RESOURCES CORP	4/15/2025	10,229.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PERPETUA RESOURCES CORP	4/24/2025	3,720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PLANET LABS PBC	6/5/2025	41,424.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	6/2/2025	183.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	P10 INC	6/4/2025	-1,703.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	SITIME CORP	6/25/2025	229.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	5/9/2025	-7,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/8/2025	3,034.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITA COCO CO INC/THE	4/3/2025	-1,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITAL FARMS INC	5/8/2025	-4,445.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	9,683.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	FTAI AVIATION LTD	5/2/2025	-3,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	KORNIT DIGITAL LTD	4/3/2025	-1,941.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	LEMAITRE VASCULAR INC	5/2/2025	-915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	PLANET LABS PBC	6/5/2025	3,947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	ATEGRITY SPECIALTY HOLDINGS LL	6/11/2025	47,381.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	5/28/2025	-20,908.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	6/25/2025	4,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	EOS ENERGY ENTERPRISES INC	5/30/2025	43,702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	5/23/2025	-31,214.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	VOYAGER TECHNOLOGIES INC	6/11/2025	38,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	5/30/2025	164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	4/23/2025	-253.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	6/6/2025	-364.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/1/2025	-7,153.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	5/6/2025	14,511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EOS ENERGY ENTERPRISES INC	5/30/2025	158,707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	IAMGOLD CORP	5/27/2025	23,781.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LIGHTBRIDGE CORP	6/20/2025	36,952.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MERUS NV	6/4/2025	9,041.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/7/2025	9,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PERPETUA RESOURCES CORP	4/24/2025	27.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	5/9/2025	-436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/1/2025	-5,959.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/15/2025	-833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	6/25/2025	-23,204.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	CORE SCIENTIFIC INC	5/14/2025	4,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	4/24/2025	-16,547.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PERELLA WEINBERG PARTNERS	4/25/2025	-20,825.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KODIAK GAS SERVICES INC	5/15/2025	-8,368.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VOYAGER TECHNOLOGIES INC	6/11/2025	130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	ARS PHARMACEUTICALS INC	6/26/2025	9,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	EDGEWISE THERAPEUTICS INC	4/15/2025	7,672.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	NURIX THERAPEUTICS INC	5/7/2025	-22,604.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	NUVALENT INC	5/13/2025	-11,584.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	PACIRA BIOSCIENCES INC	4/8/2025	6,811.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	PROTAGONIST THERAPEUTICS INC	4/15/2025	5,328.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	RHYTHM PHARMACEUTICALS INC	4/4/2025	-11,884.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALPHATEC HOLDINGS INC	5/2/2025	3,790.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	5/9/2025	12,024.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARS PHARMACEUTICALS INC	6/26/2025	1,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASP ISOTOPES INC	6/5/2025	4,766.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASP ISOTOPES INC	6/9/2025	27,382.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AXOGEN INC	6/9/2025	-14,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BIOVENTUS INC	5/6/2025	-50,151.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BIOVENTUS INC	5/13/2025	-4,485.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BIOVENTUS INC	5/14/2025	-11,227.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BLACKSKY TECHNOLOGY INC	6/5/2025	21,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CAREDX INC	5/1/2025	-885.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EDGEWISE THERAPEUTICS INC	4/15/2025	6,543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	EVERQUOTE INC	5/2/2025	1,419.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FARO TECHNOLOGIES INC	5/6/2025	-4,263.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	FTAI AVIATION LTD	5/2/2025	-450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GENEDX HOLDINGS CORP	5/7/2025	-965.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GENIUS SPORTS LTD	6/6/2025	-5,721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	5/30/2025	-759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IMAX CORP	5/27/2025	3,561.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INNODATA INC	4/21/2025	-1,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KARMAN HOLDINGS INC	5/14/2025	368.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	6/17/2025	-496.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LIFEVANTAGE CORP	5/7/2025	-7,510.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MERCURY SYSTEMS INC	5/7/2025	8,652.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	MNTN INC	5/23/2025	-3,411.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/7/2025	4,918.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	5/9/2025	5,050.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	6/26/2025	-3,997.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NEUROPACE INC	5/14/2025	3,155.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	NUSCALE POWER CORP	6/24/2025	-948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/30/2025	-6,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-84,976.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PALOMAR HOLDINGS INC	6/25/2025	-2,291.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PAYONEER GLOBAL INC	5/7/2025	-10,748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PROCEPT BIOROBOTICS CORP	5/13/2025	-5,997.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PROTAGONIST THERAPEUTICS INC	6/2/2025	2,011.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SIONNA THERAPEUTICS INC	5/13/2025	-11,863.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SIONNA THERAPEUTICS INC	5/14/2025	-7,761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	4/17/2025	-42.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TRANSMEDICS GROUP INC	4/15/2025	425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TRAVERE THERAPEUTICS INC	4/4/2025	-5,183.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TRAVERE THERAPEUTICS INC	6/12/2025	-15,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	5/9/2025	-17,677.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	4/10/2025	3,777.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/8/2025	7,137.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	URANIUM ENERGY CORP	5/6/2025	1,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/15/2025	-26,973.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITA COCO CO INC/THE	4/3/2025	-3,485.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITAL FARMS INC	5/8/2025	-1,494.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WARBY PARKER INC	5/8/2025	-15,109.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	6/26/2025	-833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	3,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALKAMI TECHNOLOGY INC	5/5/2025	1,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALPHATEC HOLDINGS INC	5/2/2025	3,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARGAN INC	4/16/2025	1,501.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	5/9/2025	4,509.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARS PHARMACEUTICALS INC	6/26/2025	2,554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARS PHARMACEUTICALS INC	6/27/2025	9,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ASP ISOTOPES INC	5/23/2025	933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AXOGEN INC	5/7/2025	-1,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BIOVENTUS INC	5/8/2025	-751.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CENTESSA PHARMACEUTICALS PLC	4/1/2025	-15,422.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CIDARA THERAPEUTICS INC	6/25/2025	760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	DIGITAL TURBINE INC	6/17/2025	947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	FTAI AVIATION LTD	5/2/2025	-750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	GOLAR LNG LTD	5/2/2025	-916.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	GRID DYNAMICS HOLDINGS INC	6/5/2025	-10,899.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IMAX CORP	5/27/2025	2,641.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KNIFE RIVER CORP	6/17/2025	-784.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATIONAL VISION HOLDINGS INC	5/8/2025	2,254.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NATURAL GROCERS BY VITAMIN COT	5/9/2025	755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	NUSCALE POWER CORP	6/24/2025	-2,482.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ONESPAWORLD HOLDINGS LTD	4/4/2025	-1,140.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ONESPAWORLD HOLDINGS LTD	4/30/2025	-1,505.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PERPETUA RESOURCES CORP	4/15/2025	15,246.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	P10 INC	6/4/2025	-5,996.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ROOT INC/OH	6/25/2025	-1,505.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TRANSMEDICS GROUP INC	4/15/2025	984.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TREACE MEDICAL CONCEPTS INC	5/9/2025	-10,324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	UNIVERSAL TECHNICAL INSTITUTE	5/8/2025	1,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	VIRIDIAN THERAPEUTICS INC	4/15/2025	-6,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	VITAL FARMS INC	5/8/2025	-4,078.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WEAVE COMMUNICATIONS INC	6/27/2025	-7,446.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	SOUNDHOUND AI INC	6/17/2025	-31,002.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MNTN INC	5/22/2025	69,111.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	BLUE BIRD CORP	6/10/2025	15,830.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CAREDX INC	5/1/2025	-51,634.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	CECO ENVIRONMENTAL CORP	6/16/2025	6,021.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	DIGITAL TURBINE INC	6/6/2025	75,779.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	INNODATA INC	4/21/2025	-15,449.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	NUSCALE POWER CORP	5/27/2025	8,068.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	QUINSTREET INC	5/27/2025	-37,639.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	AGILYSYS INC	4/23/2025	9,227.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	AGILYSYS INC	5/16/2025	5,851.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ARCHER AVIATION INC	4/29/2025	68,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ARCHER AVIATION INC	5/2/2025	30,174.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/27/2025	12,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CECO ENVIRONMENTAL CORP	4/23/2025	-5,525.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CORE SCIENTIFIC INC	5/12/2025	123,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	GENEDX HOLDINGS CORP	5/7/2025	-4,926.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	MERUS NV	4/15/2025	-7,549.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	PACIRA BIOSCIENCES INC	5/13/2025	-29,268.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	PLANET LABS PBC	6/23/2025	68,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	PLANET LABS PBC	6/26/2025	21,332.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	TERAWULF INC	5/13/2025	165,354.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	TERAWULF INC	5/15/2025	100,523.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	THREDUP INC	5/6/2025	13,899.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	XENON PHARMACEUTICALS INC	4/1/2025	-13,754.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	APPLIED OPTOELECTRONICS INC	6/25/2025	2,603.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CECO ENVIRONMENTAL CORP	4/23/2025	-4,295.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CECO ENVIRONMENTAL CORP	6/17/2025	15,186.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	GROUPON INC	5/29/2025	26,554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	GROUPON INC	6/13/2025	14,692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SEZZLE INC	6/11/2025	-753.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SEZZLE INC	6/13/2025	-759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	4/17/2025	18,929.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	SOUNDHOUND AI INC	5/12/2025	61,355.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ARGAN INC	6/6/2025	-1,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	CEVA INC	5/23/2025	-7,854.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	GENIUS SPORTS LTD	6/6/2025	-26,005.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	HCI GROUP INC	6/16/2025	-4,136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	KNIFE RIVER CORP	6/6/2025	-3,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	KNIFE RIVER CORP	6/10/2025	-5,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	KNIFE RIVER CORP	6/12/2025	-5,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	LEMAITRE VASCULAR INC	5/2/2025	-686.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MERCURY SYSTEMS INC	6/13/2025	10,265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MUELLER WATER PRODUCTS INC	6/13/2025	-13,046.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	MUELLER WATER PRODUCTS INC	6/20/2025	-20,026.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	5/27/2025	-8,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	RUSH STREET INTERACTIVE INC	5/22/2025	-38,833.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	4/4/2025	-12,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	6/27/2025	-15,015.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ALPHATEC HOLDINGS INC	5/2/2025	5,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ARLO TECHNOLOGIES INC	5/9/2025	6,012.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/27/2025	1,507.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BLACKSKY TECHNOLOGY INC	6/6/2025	40,465.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	BLACKSKY TECHNOLOGY INC	6/23/2025	1,525.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	DIGITAL TURBINE INC	6/17/2025	2,255.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	GENEDX HOLDINGS CORP	5/7/2025	-2,733.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	GOLAR LNG LTD	5/2/2025	-26,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	KARMAN HOLDINGS INC	5/2/2025	2,462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	LIMBACH HOLDINGS INC	5/27/2025	-3,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	NATIONAL VISION HOLDINGS INC	5/7/2025	3,352.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	PAYONEER GLOBAL INC	5/7/2025	-1,493.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	REV GROUP INC	4/16/2025	-5,886.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	VITAL FARMS INC	5/8/2025	-6,353.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CERTARA INC	6/17/2025	-47,265.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	GREENBRIER COS INC/THE	4/3/2025	-3,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KNIFE RIVER CORP	6/10/2025	-1,343.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KODIAK GAS SERVICES INC	6/10/2025	-26,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	MISTER CAR WASH INC	6/2/2025	-77,270.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	NURIX THERAPEUTICS INC	4/9/2025	-38,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	OPENLANE INC	6/3/2025	13,828.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	OPENLANE INC	6/4/2025	13,493.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	QUINSTREET INC	5/16/2025	-16,951.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	QUINSTREET INC	5/30/2025	-22,182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	QUINSTREET INC	6/2/2025	-32,799.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	QUINSTREET INC	6/3/2025	-27,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	SOUNDHOUND AI INC	4/17/2025	15,157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	SOUNDHOUND AI INC	6/5/2025	-49,572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	SOUNDHOUND AI INC	6/13/2025	-32,694.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	BETA BIONICS INC	6/2/2025	32,900.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	CENTESSA PHARMACEUTICALS PLC	4/9/2025	-22,747.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	HURON CONSULTING GROUP INC	6/20/2025	-4,198.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MYR GROUP INC	6/17/2025	4,787.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	NUVALENT INC	5/7/2025	-8,412.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	PALOMAR HOLDINGS INC	6/20/2025	-3,064.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	PRIMORIS SERVICES CORP	4/30/2025	-19,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	REVOLVE GROUP INC	4/23/2025	-19,983.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SOUNDHOUND AI INC	6/13/2025	-25,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	WOLVERINE WORLD WIDE INC	6/9/2025	21,961.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALKAMI TECHNOLOGY INC	4/17/2025	14,802.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALKAMI TECHNOLOGY INC	5/5/2025	440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALPHATEC HOLDINGS INC	5/2/2025	7,451.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED DIGITAL CORP	6/26/2025	58,857.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	5/13/2025	12,107.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	5/15/2025	25,846.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	6/25/2025	15,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARCHER AVIATION INC	4/29/2025	46,849.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARCHER AVIATION INC	5/2/2025	17,405.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARGAN INC	4/16/2025	90.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARGAN INC	5/6/2025	3,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	6/25/2025	-436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	5/12/2025	23,070.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	5/30/2025	24,858.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARS PHARMACEUTICALS INC	6/26/2025	4,233.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARS PHARMACEUTICALS INC	6/27/2025	5,256.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASP ISOTOPES INC	5/23/2025	75,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASP ISOTOPES INC	6/5/2025	23,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	5/22/2025	-296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	6/6/2025	-9,345.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	6/9/2025	-31,106.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AXOGEN INC	6/10/2025	-38,702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BIOCRYST PHARMACEUTICALS INC	5/23/2025	24,822.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BIOVENTUS INC	5/6/2025	-26,259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BIOVENTUS INC	5/13/2025	-14,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BLACKSKY TECHNOLOGY INC	6/23/2025	520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BOWHEAD SPECIALTY HOLDINGS INC	4/9/2025	11,284.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BYRNA TECHNOLOGIES INC	6/6/2025	1,783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CALIX INC	5/9/2025	8,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CENTESSA PHARMACEUTICALS PLC	4/1/2025	-11,993.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CERIBELL INC	4/10/2025	-7,058.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CERIBELL INC	4/11/2025	-24,915.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CEVA INC	4/17/2025	2,239.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CEVA INC	4/23/2025	45.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CORMEDIX INC	6/23/2025	1,434.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	D-WAVE QUANTUM INC	5/22/2025	8,953.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DAVE INC	4/25/2025	4,491.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DAVE INC	5/8/2025	2,177.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL TURBINE INC	6/17/2025	18,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DRIVEN BRANDS HOLDINGS INC	5/6/2025	4,839.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERPAC TOOL GROUP CORP	4/1/2025	11,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERPAC TOOL GROUP CORP	6/27/2025	-539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EOS ENERGY ENTERPRISES INC	4/1/2025	37,320.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVERQUOTE INC	5/2/2025	2,994.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FTAI AVIATION LTD	5/2/2025	-2,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GOLAR LNG LTD	5/2/2025	-1,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GREENBRIER COS INC/THE	4/3/2025	-14,103.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GRID DYNAMICS HOLDINGS INC	5/30/2025	-2,722.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HCI GROUP INC	6/6/2025	-1,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IMAX CORP	5/27/2025	3,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INNODATA INC	6/30/2025	46.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KARMAN HOLDINGS INC	4/8/2025	113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KINIKSA PHARMACEUTICALS INTERN	4/9/2025	-14,622.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KINIKSA PHARMACEUTICALS INTERN	4/29/2025	20,948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KNIFE RIVER CORP	6/17/2025	-5,928.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KODIAK GAS SERVICES INC	5/16/2025	-7,802.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KORNIT DIGITAL LTD	4/3/2025	-732.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KORNIT DIGITAL LTD	5/9/2025	-3,605.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KRATOS DEFENSE & SECURITY SOLU	4/8/2025	19,082.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LANDBRIDGE CO LLC	5/16/2025	5,657.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LEMAITRE VASCULAR INC	5/2/2025	-450.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LIMBACH HOLDINGS INC	4/30/2025	7,057.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LIMBACH HOLDINGS INC	5/2/2025	1,975.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINCOLN EDUCATIONAL SERVICES C	6/27/2025	16,247.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNITE INC	4/3/2025	-6,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAGNITE INC	4/23/2025	5,642.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERCURY SYSTEMS INC	4/17/2025	14,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MERUS NV	5/23/2025	1,702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MUELLER WATER PRODUCTS INC	5/22/2025	-15,785.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MUELLER WATER PRODUCTS INC	5/30/2025	-7,501.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL VISION HOLDINGS INC	5/7/2025	4,512.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL VISION HOLDINGS INC	5/8/2025	7,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL VISION HOLDINGS INC	6/2/2025	11,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	4/9/2025	3,297.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	4/10/2025	9,381.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	6/26/2025	-4,352.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NURIX THERAPEUTICS INC	5/8/2025	-14,889.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NUSCALE POWER CORP	5/15/2025	20,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OLO INC	5/9/2025	11,376.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ONESPAWORLD HOLDINGS LTD	4/4/2025	-9,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ONESPAWORLD HOLDINGS LTD	6/27/2025	-16,206.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ORGANOGENESIS HOLDINGS INC	5/9/2025	-2,954.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PAYONEER GLOBAL INC	5/7/2025	-44,980.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PAYONEER GLOBAL INC	5/27/2025	-30,841.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PAYONEER GLOBAL INC	5/30/2025	-34,054.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PERPETUA RESOURCES CORP	4/14/2025	9,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PERPETUA RESOURCES CORP	4/15/2025	866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PERPETUA RESOURCES CORP	4/24/2025	10,462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PROTAGONIST THERAPEUTICS INC	6/2/2025	1,907.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	P10 INC	5/27/2025	-18,828.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	QUINSTREET INC	5/19/2025	-270.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALREAL INC/THE	4/25/2025	21,445.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REDWIRE CORP	6/6/2025	25.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REV GROUP INC	6/5/2025	-6,841.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RHYTHM PHARMACEUTICALS INC	6/27/2025	-10,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ROOT INC/OH	6/25/2025	-1,432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEPTERNA INC	5/14/2025	2,128.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEZZLE INC	5/30/2025	-452.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SILICON MOTION TECHNOLOGY CORP	6/27/2025	6,699.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SIONNA THERAPEUTICS INC	5/13/2025	-2,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SITIME CORP	5/8/2025	1,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TIDEWATER INC	6/10/2025	20,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRAVERE THERAPEUTICS INC	4/4/2025	-15,069.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TREACE MEDICAL CONCEPTS INC	5/9/2025	-388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	URANIUM ENERGY CORP	6/16/2025	13,333.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	URANIUM ENERGY CORP	6/20/2025	53,409.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VIRIDIAN THERAPEUTICS INC	4/15/2025	-3,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITA COCO CO INC/THE	4/3/2025	-581.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WARBY PARKER INC	5/8/2025	-1,958.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	6/25/2025	-5,030.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	6/26/2025	-26,295.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	6/27/2025	-54,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WOLVERINE WORLD WIDE INC	4/8/2025	-7,386.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WOLVERINE WORLD WIDE INC	6/26/2025	4,698.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ADMA BIOLOGICS INC	5/27/2025	-17,580.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AIRO GROUP HOLDINGS INC	6/13/2025	-7,747.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	5/5/2025	17,683.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/13/2025	16,342.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/12/2025	33,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/25/2025	3,390.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCHER AVIATION INC	5/2/2025	22,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCHER AVIATION INC	5/12/2025	79,842.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARGAN INC	4/16/2025	2,369.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARGAN INC	4/30/2025	3,783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARGAN INC	5/2/2025	4,385.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARIS WATER SOLUTIONS INC	6/25/2025	-12,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	5/9/2025	11,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	5/30/2025	1,336.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARS PHARMACEUTICALS INC	6/26/2025	19,269.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARS PHARMACEUTICALS INC	6/27/2025	4,245.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASP ISOTOPES INC	5/23/2025	30,401.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASP ISOTOPES INC	6/5/2025	11,456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	4/23/2025	-10,997.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	5/22/2025	-7,783.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AXOGEN INC	5/22/2025	-15,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BETA BIONICS INC	5/9/2025	2,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/23/2025	32,635.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	5/27/2025	42,799.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	6/5/2025	3,781.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	6/23/2025	13,794.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLUE BIRD CORP	5/19/2025	3,643.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	6/6/2025	317.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CECO ENVIRONMENTAL CORP	4/2/2025	-1,349.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CECO ENVIRONMENTAL CORP	6/16/2025	6,133.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTESSA PHARMACEUTICALS PLC	4/1/2025	-1,874.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CERIBELL INC	4/10/2025	-6,712.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CEVA INC	4/23/2025	916.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CEVA INC	5/27/2025	-14,595.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CIDARA THERAPEUTICS INC	6/25/2025	3,037.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CORE SCIENTIFIC INC	5/14/2025	91,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CORMEDIX INC	6/23/2025	33,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	D-WAVE QUANTUM INC	5/22/2025	9,630.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	4/25/2025	1,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL TURBINE INC	6/6/2025	30,311.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL TURBINE INC	6/17/2025	10,903.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	5/6/2025	3,014.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	4/15/2025	5,701.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERPAC TOOL GROUP CORP	6/27/2025	-30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	4/1/2025	17,661.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	4/15/2025	65,249.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FARO TECHNOLOGIES INC	5/6/2025	-50,467.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	5/2/2025	-2,249.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENEDX HOLDINGS CORP	5/7/2025	-743.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GENIUS SPORTS LTD	6/6/2025	-13,370.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GOLAR LNG LTD	5/2/2025	-3,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HURON CONSULTING GROUP INC	6/11/2025	-3,012.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IAMGOLD CORP	4/9/2025	45,279.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IAMGOLD CORP	4/10/2025	26,477.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IAMGOLD CORP	5/27/2025	46,326.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMAX CORP	5/27/2025	10,306.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMMUNOME INC	5/7/2025	-32,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INNODATA INC	6/30/2025	4,628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	4/8/2025	4,973.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	5/2/2025	2,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KORNIT DIGITAL LTD	4/3/2025	-5,054.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LEGALZOOM.COM INC	5/2/2025	-27,610.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LEMAITRE VASCULAR INC	5/2/2025	-541.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIFEVANTAGE CORP	5/7/2025	-1,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIGHTBRIDGE CORP	6/20/2025	22,794.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIMBACH HOLDINGS INC	5/2/2025	758.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIMBACH HOLDINGS INC	5/27/2025	-2,669.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	6/27/2025	11,581.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MAGNITE INC	4/3/2025	-6,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MERUS NV	5/23/2025	2,824.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MNTN INC	5/23/2025	-15,169.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MUELLER WATER PRODUCTS INC	5/30/2025	-12,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	MYR GROUP INC	6/20/2025	4,662.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/7/2025	15,041.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	5/8/2025	18,928.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	6/2/2025	7,532.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	5/9/2025	1,511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	6/26/2025	-3,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NUSCALE POWER CORP	5/13/2025	28,353.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NUSCALE POWER CORP	6/24/2025	-1,670.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OLO INC	5/9/2025	11,573.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/30/2025	-6,021.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-30,442.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PACIRA BIOSCIENCES INC	4/8/2025	10,819.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PALOMAR HOLDINGS INC	6/25/2025	-759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PAYONEER GLOBAL INC	5/30/2025	-10,697.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	4/14/2025	17,681.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	4/15/2025	4,172.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	4/24/2025	711.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	6/5/2025	15,124.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	6/13/2025	107,313.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	6/23/2025	22,801.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PLANET LABS PBC	6/26/2025	59,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWERFLEET INC NJ	6/4/2025	-42,414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWERFLEET INC NJ	6/5/2025	-52,863.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	4/15/2025	5,277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	6/2/2025	33.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	P10 INC	6/3/2025	-23,338.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	P10 INC	6/4/2025	-10,014.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	QUINSTREET INC	5/19/2025	-37,114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	QUINSTREET INC	5/21/2025	-41,747.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RANPAK HOLDINGS CORP	5/6/2025	-66,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REALREAL INC/THE	4/25/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REALREAL INC/THE	6/23/2025	-14,981.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REDWIRE CORP	6/4/2025	10,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REDWIRE CORP	6/6/2025	1,083.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REDWIRE CORP	6/9/2025	3,016.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REV GROUP INC	4/16/2025	-743.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REV GROUP INC	6/4/2025	-4,618.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REV GROUP INC	6/5/2025	-4,185.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ROOT INC/OH	6/25/2025	-3,948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SABLE OFFSHORE CORP	6/23/2025	-56,294.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEPTERNA INC	5/14/2025	16,483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEZZLE INC	5/30/2025	-196.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEZZLE INC	6/13/2025	-859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	6/27/2025	6,125.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	5/8/2025	1,825.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SITIME CORP	6/25/2025	720.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SOUNDHOUND AI INC	6/13/2025	-13,843.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	4/17/2025	-103,314.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TERAWULF INC	5/16/2025	75,825.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TERNS PHARMACEUTICALS INC	4/1/2025	-7,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMEDICS GROUP INC	4/15/2025	5,130.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRAVERE THERAPEUTICS INC	4/4/2025	-114.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TREACE MEDICAL CONCEPTS INC	5/9/2025	-6,195.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	5/8/2025	9,105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	URANIUM ENERGY CORP	5/6/2025	86,878.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	URANIUM ENERGY CORP	6/16/2025	17,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	URANIUM ENERGY CORP	6/20/2025	5,944.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VERACYTE INC	5/21/2025	-21,422.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VERACYTE INC	5/22/2025	-32,847.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/15/2025	-1,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VIRIDIAN THERAPEUTICS INC	4/16/2025	-14,613.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	4/3/2025	-9,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITAL FARMS INC	5/8/2025	-12,223.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITAL FARMS INC	6/27/2025	14,526.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WARBY PARKER INC	5/8/2025	-21,171.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WEAVE COMMUNICATIONS INC	6/26/2025	-3,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WEAVE COMMUNICATIONS INC	6/27/2025	-7,628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WOLVERINE WORLD WIDE INC	6/26/2025	32,317.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	APPLIED DIGITAL CORP	5/22/2025	100,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	5/2/2025	21,259.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	CENTRUS ENERGY CORP	5/14/2025	9,472.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	D-WAVE QUANTUM INC	5/22/2025	27,876.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	GROCERY OUTLET HOLDING CORP	4/22/2025	51,134.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	GROCERY OUTLET HOLDING CORP	5/7/2025	-51,134.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	IMAX CORP	6/13/2025	23,296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	LEMAITRE VASCULAR INC	5/5/2025	-8,960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	LIMBACH HOLDINGS INC	4/16/2025	6,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	REDWIRE CORP	5/27/2025	30,152.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	REDWIRE CORP	6/9/2025	18,348.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ROOT INC/OH	5/8/2025	4,105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SG AMERICAS SECURITIES LLC, NEW YORK	AIRO GROUP HOLDINGS INC	6/13/2025	-23,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SG AMERICAS SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	4/3/2025	-45.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	ALKAMI TECHNOLOGY INC	6/11/2025	-3,476.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CORE SCIENTIFIC INC	5/13/2025	76,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	EOS ENERGY ENTERPRISES INC	4/15/2025	14,046.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	HCI GROUP INC	6/26/2025	-5,425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	SOUNDHOUND AI INC	6/17/2025	-55,591.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	STRIDE INC	6/24/2025	-2,278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	THREDUP INC	5/6/2025	35,143.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	ARCHER AVIATION INC	6/25/2025	-21,430.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	BETA BIONICS INC	5/9/2025	8,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	DIGITAL TURBINE INC	6/6/2025	44,897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	EOS ENERGY ENTERPRISES INC	4/15/2025	9,332.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	GAMBLING.COM GROUP LTD	6/18/2025	-31,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	4/9/2025	69,403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	4/10/2025	4,586.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	IAMGOLD CORP	5/6/2025	74,217.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	KODIAK GAS SERVICES INC	5/22/2025	-7,677.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PLANET LABS PBC	6/26/2025	82,013.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PROCEPT BIOROBOTICS CORP	5/13/2025	-13,437.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PROTAGONIST THERAPEUTICS INC	6/2/2025	141.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	REVOLVE GROUP INC	4/23/2025	-17,617.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SITIME CORP	5/16/2025	2,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SITIME CORP	6/25/2025	2,189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	SPYRE THERAPEUTICS INC	4/1/2025	-24,237.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TAT TECHNOLOGIES LTD	5/30/2025	42,179.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	URANIUM ENERGY CORP	5/6/2025	21,874.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	VIRIDIAN THERAPEUTICS INC	4/9/2025	-23,302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	WARBY PARKER INC	4/8/2025	-14,513.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	HURON CONSULTING GROUP INC	4/1/2025	4,617.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	4/10/2025	12,112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	6/26/2025	-14,276.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	CIDARA THERAPEUTICS INC	6/25/2025	3,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ORGANOGENESIS HOLDINGS INC	5/9/2025	-15,412.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	PROTAGONIST THERAPEUTICS INC	6/2/2025	45.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	REDWIRE CORP	6/6/2025	3,096.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	VIRIDIAN THERAPEUTICS INC	4/15/2025	-1,731.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	4/17/2025	995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	5/5/2025	28.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALPHATEC HOLDINGS INC	5/2/2025	2,944.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	5/13/2025	13,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	6/25/2025	2,813.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARGAN INC	4/16/2025	1,697.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARGAN INC	5/6/2025	353.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARIS WATER SOLUTIONS INC	6/25/2025	-44.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARLO TECHNOLOGIES INC	5/30/2025	126.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ASP ISOTOPES INC	5/23/2025	407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BIOVENTUS INC	5/6/2025	-527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	6/23/2025	2,853.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLUE BIRD CORP	5/6/2025	334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	6/6/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CEVA INC	4/17/2025	2,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CEVA INC	4/23/2025	1,749.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	D-WAVE QUANTUM INC	5/22/2025	10,582.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DIGITAL TURBINE INC	6/17/2025	9,185.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	5/6/2025	379.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	4/15/2025	3,946.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	4/15/2025	33,018.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	FTAI AVIATION LTD	5/2/2025	-2,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GOLAR LNG LTD	5/2/2025	-398.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	5/30/2025	-8,384.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IAMGOLD CORP	4/10/2025	40,176.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNODATA INC	4/29/2025	-1,510.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INNODATA INC	6/30/2025	526.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LEMAITRE VASCULAR INC	5/2/2025	-5,978.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LIFEVANTAGE CORP	5/7/2025	-36,792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LIMBACH HOLDINGS INC	5/2/2025	279.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	6/27/2025	251.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MAGNITE INC	4/23/2025	11,023.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MERUS NV	5/23/2025	2,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL VISION HOLDINGS INC	6/2/2025	11,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	5/9/2025	1,511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NUVALENT INC	5/13/2025	-1,118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OLO INC	5/9/2025	10,650.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/4/2025	-5,101.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	4/30/2025	-8,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ORGANOGENESIS HOLDINGS INC	5/9/2025	-27,498.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PAYONEER GLOBAL INC	5/7/2025	-9,060.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERPETUA RESOURCES CORP	4/14/2025	240.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERPETUA RESOURCES CORP	4/15/2025	7,881.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERPETUA RESOURCES CORP	4/24/2025	852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PLANET LABS PBC	6/5/2025	40,575.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	P10 INC	5/27/2025	-19,567.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	P10 INC	6/3/2025	-40,397.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	QUINSTREET INC	5/19/2025	-1,469.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REALREAL INC/THE	4/25/2025	754.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REDWIRE CORP	6/4/2025	10,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REDWIRE CORP	6/6/2025	198.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REDWIRE CORP	6/9/2025	4,360.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REV GROUP INC	4/16/2025	-9,579.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REV GROUP INC	6/4/2025	-11,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SEMLER SCIENTIFIC INC	5/21/2025	12,995.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TERAWULF INC	5/16/2025	114,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	URANIUM ENERGY CORP	6/16/2025	414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	URANIUM ENERGY CORP	6/20/2025	410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	5/8/2025	6,301.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	SOUNDHOUND AI INC	4/17/2025	26,239.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	SOUNDHOUND AI INC	6/5/2025	-17,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	TRAVERE THERAPEUTICS INC	6/12/2025	-56,273.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WELLS FARGO SECURITIES, LLC, NEW YORK	FARO TECHNOLOGIES INC	5/6/2025	-55,808.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WELLS FARGO SECURITIES, LLC, NEW YORK	THREDUP INC	5/6/2025	44,949.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	6/11/2025	-9,305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	DRIVEN BRANDS HOLDINGS INC	4/10/2025	21,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	DRIVEN BRANDS HOLDINGS INC	4/11/2025	26,848.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	EVERQUOTE INC	5/1/2025	34,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	5/16/2025	-32,835.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	5/22/2025	-23,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	6/5/2025	-32,136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	6/6/2025	-40,796.0000

PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	HCI GROUP INC	6/20/2025	-3,542.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KARMAN HOLDINGS INC	5/14/2025	18,569.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	5/12/2025	-10,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	5/13/2025	-41,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	6/20/2025	-6,900.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LEGALZOOM.COM INC	4/23/2025	-39,713.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	LEGALZOOM.COM INC	5/2/2025	-28,669.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	NATIONAL VISION HOLDINGS INC	5/29/2025	31,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	PALOMAR HOLDINGS INC	6/2/2025	-2,405.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	PALOMAR HOLDINGS INC	6/6/2025	-2,707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	PAYONEER GLOBAL INC	6/27/2025	-135,125.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	POWERFLEET INC NJ	5/30/2025	-76,385.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	POWERFLEET INC NJ	6/4/2025	-3,592.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	6/9/2025	-2,897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	6/16/2025	-3,184.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	6/24/2025	-2,862.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	6/27/2025	-4,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	THREDUP INC	5/6/2025	54,164.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	THREDUP INC	6/5/2025	60,136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	5/16/2025	-12,067.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	WARBY PARKER INC	4/8/2025	-25,576.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	XENON PHARMACEUTICALS INC	5/30/2025	-11,155.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	XOMETRY INC	5/6/2025	18,785.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	XOMETRY INC	6/10/2025	16,470.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	AMENTUM HOLDINGS INC	6/10/2025	-556.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	ISHARES CORE S&P 500 ETF	4/25/2025	12,535.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	318,190.7000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	136,558.5400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	108,627.2000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	55,400.0200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	231,498.3400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	65,797.4600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	29,481.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	129,835.4100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	44,473.7500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	331,123.0300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	73,705.8400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	72,007.7900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	18,445.2700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	282,913.4300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	29,086.3000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	69,578.0600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	414,631.7700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	63,348.3300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	95,540.6500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	57,162.6200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	30,148.2000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	126,469.3200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	38,551.1000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	90,735.1200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	19,904.7600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,157,111.5500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	63,802.1100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	81,043.4400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	2,603.8500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	63,491.4400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	161,638.2400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	92,652.4600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	53,222.9800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	58,622.2200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	111,554.6100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	552,743.3200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	67,562.7300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	30,399.3600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	187,487.3800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	294,801.8700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	42,577.2400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	1,134,785.7100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	61,622.4300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	667,670.8500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	384,597.9900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	507,913.4300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	26,119.2800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	424,921.6800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	162,964.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	164,247.6700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	72,872.1900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	167,334.7100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	477,724.3800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	923,723.4900
PRMF13640002	RHUMBLINE S P 500	INSTINET CLEARING SER INC, NEW YORK	AMCOR PLC	4/30/2025	61,642.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ABBOTT LABORATORIES	6/20/2025	1,052.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ABBVIE INC	6/20/2025	614.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ACCENTURE PLC	6/20/2025	322.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ADOBE INC	6/20/2025	-512.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ALPHABET INC	6/20/2025	1,158.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ALPHABET INC	6/20/2025	-690.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AMAZON.COM INC	6/20/2025	4,635.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AMPHENOL CORP	6/20/2025	795.0000

PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	APPLE INC	6/20/2025	-898.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ARTHUR J GALLAGHER & CO	6/20/2025	557.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AT&T INC	6/20/2025	4,219.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	AXON ENTERPRISE INC	6/20/2025	123.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BANK OF AMERICA CORP	6/20/2025	-2,653.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BERKSHIRE HATHAWAY INC	6/20/2025	752.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BLACKSTONE INC	6/20/2025	835.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BOEING CO/THE	6/20/2025	755.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BOOKING HOLDINGS INC	6/20/2025	-28.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BOSTON SCIENTIFIC CORP	6/20/2025	971.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BROADCOM INC	6/20/2025	2,771.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	6/20/2025	405.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CATERPILLAR INC	6/20/2025	-387.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CHARLES SCHWAB CORP/THE	6/20/2025	845.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CHEVRON CORP	6/20/2025	-2,834.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CIGNA GROUP/THE	6/20/2025	-390.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COCA-COLA CO/THE	6/20/2025	1,195.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COINBASE GLOBAL INC	5/16/2025	15,080.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COINBASE GLOBAL INC	6/20/2025	462.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CONSOLIDATED EDISON INC	6/20/2025	1,092.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COSTAR GROUP INC	6/20/2025	985.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	COSTCO WHOLESALE CORP	6/20/2025	212.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	CROWDSTRIKE HOLDINGS INC	6/20/2025	292.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DIGITAL REALTY TRUST INC	6/20/2025	497.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DOMINION ENERGY INC	6/20/2025	1,304.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DOORDASH INC	6/20/2025	388.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DUKE ENERGY CORP	6/20/2025	643.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ELECTRONIC ARTS INC	6/20/2025	-680.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ELEVANCE HEALTH INC	6/20/2025	-353.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ELI LILLY & CO	6/20/2025	202.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ENTERGY CORP	6/20/2025	1,465.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	EOG RESOURCES INC	6/20/2025	-1,012.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	EQUINIX INC	6/20/2025	135.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	EXXON MOBIL CORP	6/20/2025	-1,584.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	FISERV INC	6/20/2025	-850.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAL MOTORS CO	6/20/2025	-2,107.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	6/20/2025	-269.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	HCA HEALTHCARE INC	6/20/2025	-346.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	HOME DEPOT INC/THE	6/20/2025	423.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	INTEL CORP	6/20/2025	5,275.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	INTERNATIONAL BUSINESS MACHINE	6/20/2025	699.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	INTUITIVE SURGICAL INC	6/20/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ISHARES CORE S&P 500 ETF	5/16/2025	-2,500.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ISHARES CORE S&P 500 ETF	6/20/2025	-6,775.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	JOHNSON & JOHNSON	6/20/2025	797.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	KEURIG DR PEPPER INC	6/20/2025	12,507.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	KROGER CO/THE	6/20/2025	-3,612.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	LINDE PLC	6/20/2025	-219.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	META PLATFORMS INC	6/20/2025	-585.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MICRON TECHNOLOGY INC	6/20/2025	1,095.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	MICROSOFT CORP	6/20/2025	2,645.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	NEXTERA ENERGY INC	6/20/2025	986.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	NVIDIA CORP	6/20/2025	1,342.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	OCCIDENTAL PETROLEUM CORP	6/20/2025	2,659.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ORACLE CORP	6/20/2025	898.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	PALANTIR TECHNOLOGIES INC	6/20/2025	6,456.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	PALO ALTO NETWORKS INC	6/20/2025	806.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	PARAMOUNT GLOBAL	6/20/2025	7,031.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	PFIZER INC	6/20/2025	3,571.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	PROCTER & GAMBLE CO/THE	6/20/2025	827.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	REALTY INCOME CORP	6/20/2025	2,338.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ROYAL CARIBBEAN CRUISES LTD	6/20/2025	275.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	RTX CORP	6/20/2025	866.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SALESFORCE INC	6/20/2025	617.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SCHLUMBERGER LTD	6/20/2025	-3,301.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SEMPRA	6/20/2025	1,586.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SERVICENOW INC	6/20/2025	151.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	STRYKER CORP	6/20/2025	193.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	TAKE-TWO INTERACTIVE SOFTWARE	6/20/2025	509.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	TESLA INC	6/20/2025	1,755.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	UBER TECHNOLOGIES INC	6/20/2025	916.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	UNITEDHEALTH GROUP INC	6/20/2025	-618.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	6/20/2025	2,499.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	VERIZON COMMUNICATIONS INC	6/20/2025	2,095.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WELLS FARGO & CO	6/20/2025	-1,361.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WELLTOWER INC	6/20/2025	1,104.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WESTERN DIGITAL CORP	6/20/2025	1,483.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	WORKDAY INC	6/20/2025	347.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	XCEL ENERGY INC	6/20/2025	1,141.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	53,778.8800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	107,821.2200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	31,574.9000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	16,410.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	235,373.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	77,575.6800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	3,818.5200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,316.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	90,599.3700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	102,286.7600

PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	97,430.3400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	102,670.3000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	8,919.3000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	21.6100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	57,701.1600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	39,005.8900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	127,560.1200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,237.6500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	21,091.9800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	96.8700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	46,051.0100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	102,744.5800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	236,277.5000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	11,661.1600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	28,764.7800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	3,831.7500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	16,466.4000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	23,623.2700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	111,931.8700
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	98,211.5400
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ALNYLAM PHARMACEUTICALS INC	5/5/2025	13.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	APPLOVIN CORP	5/5/2025	23.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BALL CORP	5/5/2025	60.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BANK OF NEW YORK MELLON CORP/T	5/5/2025	440.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BAXTER INTERNATIONAL INC	5/5/2025	140.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BOOKING HOLDINGS INC	5/5/2025	1.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	BURLINGTON STORES INC	5/5/2025	23.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARDINAL HEALTH INC	5/5/2025	25.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CARVANA CO	5/5/2025	17.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CENTENE CORP	5/5/2025	110.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CITIZENS FINANCIAL GROUP INC	5/5/2025	2,670.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COLGATE-PALMOLIVE CO	5/5/2025	610.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	COSTCO WHOLESALE CORP	5/5/2025	10.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	CUMMINS INC	5/5/2025	12.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DELL TECHNOLOGIES INC	5/5/2025	910.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	DOORDASH INC	5/5/2025	23.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EBAY INC	5/5/2025	50.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ELECTRONIC ARTS INC	5/5/2025	37.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EMCOR GROUP INC	5/5/2025	10.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	EXPEDIA GROUP INC	5/5/2025	43.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	GENERAL MOTORS CO	5/5/2025	80.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	KELLANOVA	5/5/2025	40.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	MOLINA HEALTHCARE INC	5/5/2025	14.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NETAPP INC	5/5/2025	970.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	NUTANIX INC	5/5/2025	70.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	PAYPAL HOLDINGS INC	5/5/2025	70.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	ROBLOX CORP	5/5/2025	70.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	TRUIST FINANCIAL CORP	5/5/2025	140.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	VERIZON COMMUNICATIONS INC	5/5/2025	2,270.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	WILLIAMS-SONOMA INC	5/5/2025	439.0000
PRMF13650002	RHUMBLINE EIA	CABRERA CAPITAL MARKETS, CHICAGO	3M CO	5/5/2025	30.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	ESTEE LAUDER COS INC/THE	6/13/2025	500.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	NIKE INC	6/13/2025	1,500.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	BEST BUY CO INC	4/2/2025	1,300.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	BOOKING HOLDINGS INC	4/2/2025	9.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	CARDINAL HEALTH INC	4/2/2025	402.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	EBAY INC	4/2/2025	980.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	EXPEDIA GROUP INC	4/2/2025	383.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	FIDELITY NATIONAL INFORMATION	4/2/2025	730.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	FIFTH THIRD BANCORP	4/2/2025	790.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	GE AEROSPACE	4/2/2025	28.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	HP INC	4/2/2025	930.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	HUNTINGTON BANCSHARES INC/OH	4/2/2025	1,680.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	4/2/2025	240.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	KIMBERLY-CLARK CORP	4/2/2025	538.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	MOTOROLA SOLUTIONS INC	4/2/2025	43.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	OMNICOM GROUP INC	4/2/2025	410.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	QUALCOMM INC	4/2/2025	161.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	US BANCORP	4/2/2025	1,070.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	VIATRIS INC	4/2/2025	12,700.0000
PRMF13650002	RHUMBLINE EIA	LIQUIDNET INC, NEW YORK	VISTRA CORP	4/2/2025	108.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ALNYLAM PHARMACEUTICALS INC	5/16/2025	47.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	APPLOVIN CORP	5/16/2025	429.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BALL CORP	5/16/2025	63.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BANK OF NEW YORK MELLON CORP/T	5/16/2025	245.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BAXTER INTERNATIONAL INC	5/16/2025	628.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BEST BUY CO INC	5/16/2025	404.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BOOKING HOLDINGS INC	5/16/2025	18.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	BURLINGTON STORES INC	5/16/2025	89.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	5/16/2025	-11,684.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARDINAL HEALTH INC	5/16/2025	437.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARLISLE COS INC	5/16/2025	11.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CARVANA CO	5/16/2025	318.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CENTENE CORP	5/16/2025	458.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CITIZENS FINANCIAL GROUP INC	5/16/2025	934.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COLGATE-PALMOLIVE CO	5/16/2025	420.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COSTCO WHOLESALE CORP	5/16/2025	27.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	COUPANG INC	5/16/2025	2,103.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	CUMMINS INC	5/16/2025	45.0000

PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DECKERS OUTDOOR CORP	5/16/2025	206.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DELL TECHNOLOGIES INC	5/16/2025	547.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	DOORDASH INC	5/16/2025	429.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EBAY INC	5/16/2025	856.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ELECTRONIC ARTS INC	5/16/2025	146.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EMCOR GROUP INC	5/16/2025	20.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ESTEE LAUDER COS INC/THE	5/16/2025	95.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDIA GROUP INC	5/16/2025	733.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	EXPEDITORS INTERNATIONAL OF WA	5/16/2025	29.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FIDELITY NATIONAL INFORMATION	5/16/2025	545.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FIFTH THIRD BANCORP	5/16/2025	333.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	FORTINET INC	5/16/2025	417.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GARTNER INC	5/16/2025	16.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GE AEROSPACE	5/16/2025	44.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GENERAL MOTORS CO	5/16/2025	110.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	GODADDY INC	5/16/2025	39.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HP INC	5/16/2025	365.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	HUNTINGTON BANCSHARES INC/OH	5/16/2025	645.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	INSMED INC	5/16/2025	218.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	INTERNATIONAL FLAVORS & FRAGRA	5/16/2025	171.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	JOHNSON & JOHNSON	5/16/2025	53.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KELLANOVA	5/16/2025	575.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KEYCORP	5/16/2025	1,379.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KEYSIGHT TECHNOLOGIES INC	5/16/2025	87.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KIMBERLY-CLARK CORP	5/16/2025	255.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	KLA CORP	5/16/2025	6.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MANHATTAN ASSOCIATES INC	5/16/2025	50.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MERCADOLIBRE INC	5/16/2025	16.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MOLINA HEALTHCARE INC	5/16/2025	55.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	MOTOROLA SOLUTIONS INC	5/16/2025	52.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NETAPP INC	5/16/2025	601.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NIKE INC	5/16/2025	64.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	NUTANIX INC	5/16/2025	1,553.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	OMNICOM GROUP INC	5/16/2025	186.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PAYPAL HOLDINGS INC	5/16/2025	310.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	PINTEREST INC	5/16/2025	1,670.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	QUALCOMM INC	5/16/2025	111.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROBINHOOD MARKETS INC	5/16/2025	188.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROBLOX CORP	5/16/2025	289.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ROSS STORES INC	5/16/2025	37.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SANDISK CORP/DE	5/16/2025	7.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SOUTHWEST AIRLINES CO	5/16/2025	142.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	STANLEY BLACK & DECKER INC	5/16/2025	138.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	SYNCHRONY FINANCIAL	5/16/2025	1,564.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TRUIST FINANCIAL CORP	5/16/2025	2,632.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	TYSON FOODS INC	5/16/2025	223.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	US BANCORP	5/16/2025	360.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	US FOODS HOLDING CORP	5/16/2025	570.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERISIGN INC	5/16/2025	210.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VERIZON COMMUNICATIONS INC	5/16/2025	547.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VIATRIS INC	5/16/2025	4,411.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	VISTRA CORP	5/16/2025	267.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WARNER BROS DISCOVERY INC	5/16/2025	161.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WELLS FARGO & CO	5/16/2025	1,117.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WESTERN DIGITAL CORP	5/16/2025	21.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	WILLIAMS-SONOMA INC	5/16/2025	348.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	ZSCALER INC	5/16/2025	22.0000
PRMF13650002	RHUMBLINE EIA	LOOP CAPITAL MARKETS, JERSEY CITY	3M CO	5/16/2025	555.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ADOBE INC	6/9/2025	10,871.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	6/9/2025	49,187.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	6/10/2025	-100.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ALNYLAM PHARMACEUTICALS INC	6/9/2025	22,614.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ALNYLAM PHARMACEUTICALS INC	6/10/2025	-71.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	APPLOVIN CORP	6/9/2025	-108,659.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AT&T INC	6/9/2025	169,037.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AT&T INC	6/10/2025	-400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ATLASSIAN CORP	6/9/2025	45,711.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ATLASSIAN CORP	6/10/2025	-93.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	AUTODESK INC	6/9/2025	10,734.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BALL CORP	6/9/2025	-14,052.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	6/9/2025	-62,061.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BAXTER INTERNATIONAL INC	6/9/2025	-156,569.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	6/9/2025	72,894.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	6/10/2025	-400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	6/9/2025	-1,832.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	6/10/2025	-5.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	6/9/2025	241,869.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	6/10/2025	-500.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BURLINGTON STORES INC	6/9/2025	-22,671.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	6/9/2025	-27,623.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	6/10/2025	-169.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARLISLE COS INC	6/9/2025	-2,207.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CARVANA CO	6/9/2025	-75,418.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CENTENE CORP	6/9/2025	-115,734.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CHEWY INC	6/9/2025	480,280.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CHEWY INC	6/10/2025	-1,000.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CITIZENS FINANCIAL GROUP INC	6/9/2025	-235,581.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	6/9/2025	-59,248.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COSTCO WHOLESALE CORP	6/9/2025	-6,898.0000

PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COUPANG INC	6/9/2025	-140,794.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	COUPANG INC	6/10/2025	-800.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	CUMMINS INC	6/9/2025	-11,589.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DATADOG INC	6/9/2025	25,753.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DECKERS OUTDOOR CORP	6/9/2025	-49,563.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DELL TECHNOLOGIES INC	6/9/2025	-138,346.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOCUSIGN INC	6/9/2025	115,704.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOCUSIGN INC	6/10/2025	-200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOLLAR TREE INC	6/9/2025	38,918.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOMINO'S PIZZA INC	6/9/2025	31,170.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOMINO'S PIZZA INC	6/10/2025	-64.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOORDASH INC	6/9/2025	-50,486.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DOORDASH INC	6/10/2025	-119.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DUOLINGO INC	6/9/2025	15,813.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	DUOLINGO INC	6/10/2025	-33.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EBAY INC	6/9/2025	-150,620.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	6/9/2025	19,443.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	6/10/2025	-115.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EMCOR GROUP INC	6/9/2025	-5,295.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	6/9/2025	23,354.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	6/10/2025	7,225.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	6/9/2025	-54,118.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	6/10/2025	-270.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	EXPEDITORS INTERNATIONAL OF WA	6/9/2025	-5,738.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	6/9/2025	-89,817.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FIFTH THIRD BANCORP	6/9/2025	-78,044.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	FORTINET INC	6/9/2025	-84,911.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	F5 INC	6/9/2025	19,182.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	F5 INC	6/10/2025	-39.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GARTNER INC	6/9/2025	-3,472.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GE AEROSPACE	6/9/2025	-10,679.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	6/9/2025	-25,545.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	6/9/2025	125,385.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	6/10/2025	-257.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GLOBAL PAYMENTS INC	6/9/2025	52,323.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GODADDY INC	6/9/2025	-8,140.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GUIDEWIRE SOFTWARE INC	6/9/2025	37,393.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	GUIDEWIRE SOFTWARE INC	6/10/2025	-76.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HIMS & HERS HEALTH INC	6/9/2025	43,659.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HP INC	6/9/2025	-15,203.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	HUNTINGTON BANCSHARES INC/OH	6/9/2025	-152,399.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ILLUMINA INC	6/9/2025	191,587.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ILLUMINA INC	6/10/2025	-400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INCYTE CORP	6/9/2025	352,965.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INCYTE CORP	6/10/2025	-700.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INSMED INC	6/9/2025	-44,449.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	6/9/2025	-41,436.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JABIL INC	6/9/2025	28,276.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JABIL INC	6/10/2025	-58.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JACOBS SOLUTIONS INC	6/9/2025	41,213.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JACOBS SOLUTIONS INC	6/10/2025	-84.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	JOHNSON & JOHNSON	6/9/2025	-10,743.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KELLANOVA	6/9/2025	-79,364.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KEYCORP	6/9/2025	-329,610.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KEYSIGHT TECHNOLOGIES INC	6/9/2025	-17,917.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	6/9/2025	12,621.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	6/10/2025	-150.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KLA CORP	6/9/2025	-1,275.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	KROGER CO/THE	6/9/2025	57,515.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	LAS VEGAS SANDS CORP	6/9/2025	76,394.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	6/9/2025	17,156.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MANHATTAN ASSOCIATES INC	6/9/2025	-10,197.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MASCO CORP	6/9/2025	93,569.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MASCO CORP	6/10/2025	-200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	6/9/2025	4,520.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MERCADOLIBRE INC	6/9/2025	-3,910.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MOLINA HEALTHCARE INC	6/9/2025	-7,963.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	6/9/2025	86,163.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	6/10/2025	-200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	MOTOROLA SOLUTIONS INC	6/9/2025	-12,748.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NETAPP INC	6/9/2025	-142,025.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NIKE INC	6/9/2025	38,401.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NIKE INC	6/10/2025	12,580.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NORTHERN TRUST CORP	6/9/2025	21,565.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NRG ENERGY INC	6/9/2025	1,865.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NUTANIX INC	6/9/2025	-248,027.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	NUTANIX INC	6/10/2025	-300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	OKTA INC	6/9/2025	23,411.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	OMNICOM GROUP INC	6/9/2025	-45,703.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	OTIS WORLDWIDE CORP	6/9/2025	43,661.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PAYCOM SOFTWARE INC	6/9/2025	28,472.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PAYCOM SOFTWARE INC	6/10/2025	-58.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	6/9/2025	-77,401.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PINTEREST INC	6/9/2025	-396,274.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	PPG INDUSTRIES INC	6/9/2025	7,902.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	QUALCOMM INC	6/9/2025	-26,543.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	RALPH LAUREN CORP	6/9/2025	32,660.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	RALPH LAUREN CORP	6/10/2025	-66.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	RIVIAN AUTOMOTIVE INC	6/9/2025	126,195.0000

PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROBINHOOD MARKETS INC	6/9/2025	-38,217.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROBLOX CORP	6/9/2025	53,394.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROBLOX CORP	6/10/2025	-200.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ROSS STORES INC	6/9/2025	-4,572.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SAMSARA INC	6/9/2025	113,325.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SAMSARA INC	6/10/2025	-300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SANDISK CORP/DE	6/9/2025	-1,414.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SNOWFLAKE INC	6/9/2025	70,121.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SNOWFLAKE INC	6/10/2025	-143.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SOUTHWEST AIRLINES CO	6/9/2025	409,721.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SOUTHWEST AIRLINES CO	6/10/2025	-900.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	STANLEY BLACK & DECKER INC	6/9/2025	-35,079.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	SYNCHRONY FINANCIAL	6/9/2025	-162,145.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	6/9/2025	38,474.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	6/10/2025	-78.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TOAST INC	6/9/2025	162,473.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TOAST INC	6/10/2025	-400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	6/9/2025	-154,078.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TWILIO INC	6/9/2025	137,575.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TWILIO INC	6/10/2025	-281.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	TYSON FOODS INC	6/9/2025	-45,436.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	UBIQUITI INC	6/9/2025	38,038.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	UBIQUITI INC	6/10/2025	-78.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	UNITED THERAPEUTICS CORP	6/9/2025	2,893.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	US BANCORP	6/9/2025	-85,736.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	US FOODS HOLDING CORP	6/9/2025	-136,524.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VEEVA SYSTEMS INC	6/9/2025	13,584.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	6/9/2025	55,996.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	6/10/2025	-218.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERISK ANALYTICS INC	6/9/2025	926.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	6/9/2025	-101,596.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VIATRIS INC	6/9/2025	-1,033,420.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	VISTRA CORP	6/9/2025	-63,918.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	6/9/2025	1,457,334.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	6/10/2025	-3,100.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	6/9/2025	-117,620.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WESTERN DIGITAL CORP	6/9/2025	-4,244.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	WILLIAMS-SONOMA INC	6/9/2025	-88,213.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	YUM CHINA HOLDINGS INC	6/9/2025	191,033.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	YUM CHINA HOLDINGS INC	6/10/2025	-400.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZILLOW GROUP INC	6/9/2025	17,481.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZOOM COMMUNICATIONS INC	6/9/2025	143,344.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZOOM COMMUNICATIONS INC	6/10/2025	-300.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZSCALER INC	6/9/2025	30,942.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	ZSCALER INC	6/10/2025	-72.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	3M CO	6/9/2025	-31,945.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	3M CO	6/10/2025	-222.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	DOMINO'S PIZZA INC	6/17/2025	133.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	ESTEE LAUDER COS INC/THE	6/17/2025	836.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	FIDELITY NATIONAL INFORMATION	6/17/2025	135.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	GILEAD SCIENCES INC	6/17/2025	939.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	HP INC	6/17/2025	698.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	NIKE INC	6/17/2025	706.0000
PRMF13650002	RHUMBLINE EIA	PERSHING LLC, JERSEY CITY	VERISIGN INC	6/17/2025	42.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,813.3600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	90,893.2400
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	442,251.1700
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	695.7000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	66,662.5300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	283.7100
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	13.3600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	65,044.7500
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	15,513.8600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	581.5300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	26,300.2600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	747,062.7100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	14,230.7400
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	23,177.9700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	88,500.0000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	36,174.8100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	2,284.0800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	265,945.3500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	906,304.2300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	140,510.4700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	22,135.3800
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	11,516.4700
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	29,676.7500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	4,913.7100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	7,500.0000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	534,505.8000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	39,419.1300
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	460.0000
PRMF14610002	FI BAYARD ACWIXUS	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	5/2/2025	6,800.0000
PRMF14610002	FI BAYARD ACWIXUS	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	4/9/2025	-67,000.0000
PRMF14610002	FI BAYARD ACWIXUS	IS YATIRIM MENKUL DEGERLER AS, ISTANBUL	ASELSAN ELEKTRONIK SANAYI VE T	5/2/2025	-76,800.0000
PRMF14610002	FI BAYARD ACWIXUS	IS YATIRIM MENKUL DEGERLER AS, ISTANBUL	ASELSAN ELEKTRONIK SANAYI VE T	5/12/2025	-245,800.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	4/18/2025	24,300.0000
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	6/18/2025	-162,800.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS EQUITIES, LONDON	NOVO NORDISK A/S	6/25/2025	5,900.0000

PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRON LTD	6/18/2025	30,300.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ALPHABET INC	4/7/2025	-1,968.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BERKSHIRE HATHAWAY INC	4/7/2025	-2,221.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	4/7/2025	-5,559.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	6/27/2025	13,484.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	4/23/2025	3,765.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	4/7/2025	943.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	4/9/2025	456.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	POOL CORP	4/10/2025	580.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	4/9/2025	3,631.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	4/9/2025	239.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	4/23/2025	1,012.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	6/27/2025	-3,279.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	4,193.5700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	11,321.6200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	1,301,428.5700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	197,450.1800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	5,548.6200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	5,730.7600
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	16,695.9300
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	9,834.5700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	27,978.7800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	0.8200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	54,340.9800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	9,716.8300
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	3,909.0900
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	5,209.6100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	5.8800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	2,473.7500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	1,826.3400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	7.3800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	12,122.3100
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	7,570.9900
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	7,723.0200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	23,376.0400
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	CHOCOLADEFABRIKEN LINDT & SPRU	6/27/2025	-20.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	KUEHNE + NAGEL INTERNATIONAL A	4/7/2025	951.0000
PRMF14620002	FI FITHIAN ACWI	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	LONZA GROUP AG	4/11/2025	-308.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	11,298.8400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	4,207.5500
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	21,556.1800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	4,892.8200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	35,738.4500
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	58,111.9000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	3,634.3700
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	719,359.8000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	37,406.2600
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	17,031.5200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	31,058.2200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	57,807.2200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	17,360.3200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	69,172.7800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	68,441.6400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	176.6200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	2,835.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	25,862.3100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	12,153.8600
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	8,016.5700
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TELEPERFORMANCE SE	5/5/2025	-7,323.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	BARCLAYS PLC	6/10/2025	110,137.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	INDRA SISTEMAS SA	4/14/2025	14,220.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	TECHNIP ENERGIES NV	4/14/2025	6,669.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	TECHNIP ENERGIES NV	4/15/2025	6,076.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	TECHNIP ENERGIES NV	4/16/2025	6,431.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	TECHNIP ENERGIES NV	4/17/2025	3,654.0000
PRMF14630002	FI FRONTIER ACWIXUS	INSTINET EUROPE LIMITED, LONDON	VINCI SA	4/14/2025	-2,170.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	49.8200
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	36.7300
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	101.9600
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	38.7800
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1.4900
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	ITAU UNIBANCO HOLDING SA	6/18/2025	-21,100.0000
PRMF14660002	CONSILIUM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	RAIA DROGASIL SA	6/18/2025	55,300.0000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	260,602.8500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	249.5700
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	83,299.1200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	337,407.8300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	8,715.7500
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	46,681.1600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	7,785.8200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	261,144.6800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	820,698.9600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	21,254.4900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	137,984.1300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	3,530.0600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	161,154.3200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	110,132.9600
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	68,842.1900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	138,688.2800

PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	380,003.5100
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	2,732.3400
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	24,653.9700
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	4,365.3300
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	2,597.0800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	8,025.6100
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	13,913.1200
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	52,670.5400
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	142,473.5800
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	1,961.3900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	210,924.3000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	137,153.0700
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	4,107.9000
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	219,606.8900
PRMF14660002	CONSILIUM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	135,868.3200
PRMF14660002	CONSILIUM	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	4/3/2025	12,300.0000
PRMF14660002	CONSILIUM	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	4/9/2025	6,200.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALPHA SERVICES AND HOLDINGS SA	6/16/2025	-87,701.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	4/4/2025	1,904.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DIAGNOSTYKA SA	5/12/2025	-3,075.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DINO POLSKA SA	4/24/2025	-966.0000
PRMF14660002	CONSILIUM	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ZABKA GROUP SA	4/4/2025	12,262.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	CLASSYS INC	5/7/2025	-2,963.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	CLASSYS INC	5/16/2025	-2,472.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	CLIO COSMETICS CO LTD	4/24/2025	-10,193.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	CLIO COSMETICS CO LTD	5/2/2025	-8,259.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/4/2025	1,707.0000
PRMF14660002	CONSILIUM	DAIWA SEC, SEOUL	SK HYNIX INC	4/4/2025	-1,488.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	5/15/2025	6,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	5/15/2025	13,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	MEDIATEK INC	5/12/2025	2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	MEDIATEK INC	5/15/2025	2,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	VOLTRONIC POWER TECHNOLOGY COR	6/3/2025	-5,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ZHEN DING TECHNOLOGY HOLDING L	5/19/2025	42,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ZHEN DING TECHNOLOGY HOLDING L	5/22/2025	21,000.0000
PRMF14660002	CONSILIUM	DAIWA SECS SMBC CATHAY CO, TAIPEI	ZHEN DING TECHNOLOGY HOLDING L	6/3/2025	41,000.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	4/16/2025	-9,945.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	4/22/2025	-10,730.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	PRESIGHT AI HOLDING PLC	6/9/2025	416,709.0000
PRMF14660002	CONSILIUM	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAUDI NATIONAL BANK/THE	5/1/2025	-17,152.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANTA SPORTS PRODUCTS LTD	4/7/2025	6,000.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANTA SPORTS PRODUCTS LTD	4/24/2025	5,600.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	ANTA SPORTS PRODUCTS LTD	5/7/2025	5,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	BYD CO LTD	6/9/2025	-5,500.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	4/7/2025	1,800.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	6/12/2025	-3,700.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	GUANGDONG MARUBI BIOTECHNOLOGY	5/15/2025	21,600.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	GUANGDONG MARUBI BIOTECHNOLOGY	6/4/2025	10,600.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	KWEICHOW MOUTAI CO LTD	4/7/2025	300.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	MEITUAN	4/7/2025	3,200.0000
PRMF14660002	CONSILIUM	GK GOH SECURITIES	XIAOMI CORP	6/9/2025	42,200.0000
PRMF14660002	CONSILIUM	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	4/29/2025	54,400.0000
PRMF14660002	CONSILIUM	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	5/5/2025	30,700.0000
PRMF14660002	CONSILIUM	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	5/15/2025	31,700.0000
PRMF14660002	CONSILIUM	INTESA SANPAOLO SPA, MILANO	ALPHA SERVICES AND HOLDINGS SA	4/8/2025	29,222.0000
PRMF14660002	CONSILIUM	INTESA SANPAOLO SPA, MILANO	ALPHA SERVICES AND HOLDINGS SA	4/10/2025	58,479.0000
PRMF14660002	CONSILIUM	INTESA SANPAOLO SPA, MILANO	PIRAEUS FINANCIAL HOLDINGS SA	4/8/2025	12,774.0000
PRMF14660002	CONSILIUM	INTESA SANPAOLO SPA, MILANO	PIRAEUS FINANCIAL HOLDINGS SA	4/10/2025	25,825.0000
PRMF14660002	CONSILIUM	INTESA SANPAOLO SPA, MILANO	PIRAEUS FINANCIAL HOLDINGS SA	6/16/2025	8,934.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	ANTA SPORTS PRODUCTS LTD	4/10/2025	-14,000.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	BOSIDENG INTERNATIONAL HOLDING	4/7/2025	-572,000.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/10/2025	-67,000.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	TINGYI CAYMAN ISLANDS HOLDING	4/7/2025	196,000.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	TINGYI CAYMAN ISLANDS HOLDING	4/10/2025	36,000.0000
PRMF14660002	CONSILIUM	J.P. MORGAN SECURITIES, HONG KONG	TRIP.COM GROUP LTD	4/7/2025	-3,150.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	AU SMALL FINANCE BANK LTD	4/24/2025	-17,085.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	AU SMALL FINANCE BANK LTD	5/14/2025	-33,734.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARAT ELECTRONICS LTD	5/14/2025	72,237.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BHARAT ELECTRONICS LTD	5/15/2025	17,769.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	CHOLAMANDALAM INVESTMENT AND F	4/4/2025	3,931.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	DIXON TECHNOLOGIES INDIA LTD	6/9/2025	824.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	DIXON TECHNOLOGIES INDIA LTD	6/27/2025	879.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	MAHINDRA & MAHINDRA LTD	5/15/2025	-6,354.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	4/22/2025	23,735.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	4/24/2025	8,076.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	5/16/2025	9,110.0000
PRMF14660002	CONSILIUM	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	ZINKA LOGISTICS SOLUTIONS LTD	6/4/2025	38,062.0000
PRMF14660002	CONSILIUM	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ASIA VITAL COMPONENTS CO LTD	4/7/2025	-14,000.0000
PRMF14660002	CONSILIUM	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CHROMA ATE INC	4/7/2025	-10,000.0000
PRMF14660002	CONSILIUM	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CHROMA ATE INC	4/24/2025	16,000.0000
PRMF14660002	CONSILIUM	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	HON HAI PRECISION INDUSTRY CO	4/7/2025	-17,000.0000
PRMF14660002	CONSILIUM	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	HON HAI PRECISION INDUSTRY CO	4/24/2025	31,000.0000
PRMF14660002	CONSILIUM	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	MEDIATEK INC	4/24/2025	3,000.0000
PRMF14660002	CONSILIUM	KIM ENG SEC, BANGKOK	AIRPORTS OF THAILAND PCL	6/25/2025	154,400.0000
PRMF14660002	CONSILIUM	KIM ENG SEC, BANGKOK	CP ALL PCL	6/25/2025	-104,700.0000
PRMF14660002	CONSILIUM	KIM ENG SEC, BANGKOK	MOSHI MOSHI RETAIL CORP PLC	4/24/2025	-49,300.0000
PRMF14660002	CONSILIUM	KIM ENG SEC, BANGKOK	MOSHI MOSHI RETAIL CORP PLC	5/15/2025	-174,100.0000
PRMF14660002	CONSILIUM	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	4/4/2025	28,530.0000
PRMF14660002	CONSILIUM	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	4/24/2025	-51,690.0000

PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	COCA-COLA FEMSA SAB DE CV	4/3/2025	1,300.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	CREDICORP LTD	4/9/2025	700.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	FOMENTO ECONOMICO MEXICANO SAB	4/3/2025	600.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	FULL TRUCK ALLIANCE CO LTD	5/6/2025	5,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GLOBANT SA	6/2/2025	500.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	4/9/2025	16,200.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	4/30/2025	-28,300.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	ICICI BANK LTD	6/26/2025	-4,300.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	INFOSYS LTD	6/3/2025	-10,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	KASPI.KZ JSC	6/24/2025	1,800.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	KASPI.KZ JSC	6/30/2025	1,700.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	5/14/2025	-79.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	MERCADOLIBRE INC	6/9/2025	-29.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	SEA LTD	6/2/2025	-300.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	SEA LTD	6/13/2025	-900.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	4/23/2025	1,300.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	4/23/2025	1,400.0000
PRMF14660002	CONSILIUM	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	5/9/2025	1,200.0000
PRMF14660002	CONSILIUM	PERSHING SECURITIES LTD, LONDON	COMMERCIAL INTERNATIONAL BANK	4/4/2025	44,848.0000
PRMF14660002	CONSILIUM	STANDARD BK OF SOUTH AFRICA, JOHANNESBUR	BOXER RETAIL LTD	5/2/2025	36,692.0000
PRMF14660002	CONSILIUM	STANDARD BK OF SOUTH AFRICA, JOHANNESBUR	BOXER RETAIL LTD	5/15/2025	41,112.0000
PRMF14660002	CONSILIUM	STANDARD BK OF SOUTH AFRICA, JOHANNESBUR	PROSUS NV	4/10/2025	4,486.0000
PRMF14660002	CONSILIUM	STANDARD BK OF SOUTH AFRICA, JOHANNESBUR	PROSUS NV	4/15/2025	4,540.0000
PRMF14660002	CONSILIUM	WOOD & COMPANY, PRAGUE	DINO POLSKA SA	6/3/2025	-1,324.0000
PRMF14660002	CONSILIUM	WOOD & COMPANY, PRAGUE	THEON INTERNATIONAL PLC	6/4/2025	3,661.0000
PRMF14660002	CONSILIUM	WOOD & COMPANY, PRAGUE	THEON INTERNATIONAL PLC	6/5/2025	1,870.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	1,533.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,034.4700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	297.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	1,032.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	1,980.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	400,462.7800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	82,546.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	3,080.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	28,614.6300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	894.4100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	1,640.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	795.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	41,186.9900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	9,536.5400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	423.3000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	2,644.5400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	87,378.0900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	358,127.4400
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	316.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	5,933.7600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,175.2300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	4,135.3500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	34.0700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	89,845.9900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	4,716.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	57,372.1300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	7,139.1200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,560.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	7,553.8500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	2,584.2000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ADAPTIVE BIOTECHNOLOGIES CORP	6/3/2025	36,430.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ADTRAN HOLDINGS INC	6/10/2025	32,311.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMALGAMATED FINANCIAL CORP	5/13/2025	-11,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	4/10/2025	-18,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	6/3/2025	11,784.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANGIODYNAMICS INC	5/21/2025	24,302.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARGAN INC	4/10/2025	-1,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASTRONICS CORP	4/29/2025	-12,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ASTRONICS CORP	5/21/2025	8,623.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ATLANTICUS HOLDINGS CORP	5/13/2025	-6,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AUDIOEYE INC	5/21/2025	-12,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AVEANNA HEALTHCARE HOLDINGS IN	6/17/2025	31,879.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AVEPOINT INC	5/13/2025	-4,192.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AXOGEN INC	6/10/2025	-20,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK7 CORP	5/21/2025	-4,124.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK7 CORP	5/22/2025	-2,104.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BARRETT BUSINESS SERVICES INC	5/21/2025	-3,922.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BARRETT BUSINESS SERVICES INC	5/28/2025	-3,325.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BERRY CORP	4/10/2025	-51,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BIOVENTUS INC	5/13/2025	-24,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BJ'S RESTAURANTS INC	5/21/2025	6,153.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BLUE BIRD CORP	5/13/2025	-8,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BOWHEAD SPECIALTY HOLDINGS INC	5/13/2025	9,502.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BRIGHTVIEW HOLDINGS INC	6/3/2025	21,348.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	6/3/2025	-6,184.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	6/10/2025	-2,816.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BYRNA TECHNOLOGIES INC	4/16/2025	-9,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CALAVO GROWERS INC	4/16/2025	-3,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CALAVO GROWERS INC	6/17/2025	-11,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAMDEN NATIONAL CORP	5/21/2025	-6,870.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAPITAL CITY BANK GROUP INC	6/10/2025	3,780.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAPITAL CITY BANK GROUP INC	6/17/2025	4,762.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CARS.COM INC	6/3/2025	-12,500.0000

PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COMMSCOPE HOLDING CO INC	4/10/2025	28,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CURIOSITYSTREAM INC	5/13/2025	51,139.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAVE INC	5/13/2025	-1,011.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAVE INC	5/28/2025	-2,589.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DAVE INC	6/17/2025	1,919.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DONEGAL GROUP INC	4/10/2025	11,785.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DONEGAL GROUP INC	4/11/2025	215.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DOUGLAS DYNAMICS INC	5/21/2025	8,760.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DUCOMMUN INC	5/13/2025	-4,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DXP ENTERPRISES INC/TX	5/21/2025	-2,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EAGLE BANCORP MONTANA INC	6/10/2025	11,198.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EMERGENT BIOSOLUTIONS INC	4/10/2025	-34,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EQUITY BANCSHARES INC	6/10/2025	-4,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EXPENSIFY INC	5/13/2025	96,582.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FRANKLIN COVEY CO	4/23/2025	-6,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FUBOTV INC	5/21/2025	84,607.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	5/13/2025	46,394.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	5/14/2025	12,603.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	6/3/2025	-17,891.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GUARANTY BANCSHARES INC/TX	6/10/2025	5,963.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HCI GROUP INC	6/3/2025	-716.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	4/23/2025	-18,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	5/28/2025	13,181.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	6/3/2025	-13,181.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HERITAGE INSURANCE HOLDINGS IN	6/10/2025	11,048.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INFORMATION SERVICES GROUP INC	6/3/2025	54,221.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INFUSYSTEM HOLDINGS INC	4/10/2025	24,187.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INFUSYSTEM HOLDINGS INC	4/11/2025	14,613.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INOGEN INC	5/28/2025	-29,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INSEEGO CORP	5/13/2025	-20,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	JOINT CORP/THE	5/13/2025	-9,116.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	JOINT CORP/THE	5/14/2025	-12,863.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KALTURA INC	5/21/2025	38,409.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KALTURA INC	5/22/2025	24,935.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KALTURA INC	6/25/2025	129,463.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KELLY SERVICES INC	4/16/2025	25,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KELLY SERVICES INC	5/13/2025	-25,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KELLY SERVICES INC	5/21/2025	13,797.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KELLY SERVICES INC	5/22/2025	5,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KIMBALL ELECTRONICS INC	5/21/2025	13,192.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MAYVILLE ENGINEERING CO INC	4/16/2025	21,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	5/21/2025	17,366.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	5/22/2025	5,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	6/10/2025	-22,366.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MERIDIAN CORP	4/10/2025	9,654.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MERIDIAN CORP	4/11/2025	5,446.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MERIDIAN CORP	5/21/2025	-5,537.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MERIDIAN CORP	5/22/2025	-9,563.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MIMEDX GROUP INC	6/3/2025	49,858.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MONTE ROSA THERAPEUTICS INC	4/23/2025	35,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MOTORCAR PARTS OF AMERICA INC	6/10/2025	24,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MOTORCAR PARTS OF AMERICA INC	6/17/2025	-24,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NERDWALLET INC	5/28/2025	-30,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NERDWALLET INC	6/25/2025	36,854.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NETGEAR INC	5/13/2025	-1,891.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NIAGEN BIOSCIENCE INC	6/3/2025	-10,616.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHEAST COMMUNITY BANCORP IN	6/3/2025	-8,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NORTHRIM BANCORP INC	4/10/2025	3,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OLD SECOND BANCORP INC	6/25/2025	-16,801.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OP BANCORP	6/3/2025	-13,261.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPORTUN FINANCIAL CORP	5/21/2025	32,093.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPPFI INC	4/10/2025	24,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OPPFI INC	5/21/2025	-24,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORGANOGENESIS HOLDINGS INC	5/21/2025	-53,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ORION GROUP HOLDINGS INC	4/10/2025	-34,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POWELL INDUSTRIES INC	4/10/2025	-700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PRO-DEX INC	4/16/2025	-1,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PUMA BIOTECHNOLOGY INC	5/21/2025	-59,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RANGER ENERGY SERVICES INC	4/29/2025	-18,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RE/MAX HOLDINGS INC	4/16/2025	25,746.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RE/MAX HOLDINGS INC	4/17/2025	9,254.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	5/21/2025	-7,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REV GROUP INC	6/10/2025	8,450.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ROOT INC/OH	5/13/2025	2,111.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SCANSOURCE INC	5/13/2025	9,867.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEMLER SCIENTIFIC INC	5/13/2025	-6,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEZZLE INC	5/13/2025	-1,057.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEZZLE INC	5/28/2025	-1,275.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEZZLE INC	6/25/2025	197.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SKYWARD SPECIALTY INSURANCE GR	4/16/2025	-5,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SMARTFINANCIAL INC	4/29/2025	9,463.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SMARTFINANCIAL INC	6/25/2025	-7,036.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUNDTHINKING INC	4/10/2025	-2,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	STOKE THERAPEUTICS INC	4/23/2025	19,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	4/23/2025	12,200.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	4/29/2025	20,198.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	6/3/2025	-32,398.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	6/25/2025	55,244.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SYNCHRONOSS TECHNOLOGIES INC	5/28/2025	25,757.0000

PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TACTILE SYSTEMS TECHNOLOGY INC	5/21/2025	-16,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THIRD COAST BANCSHARES INC	5/21/2025	-6,822.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THIRD COAST BANCSHARES INC	5/22/2025	-1,378.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TRUBRIDGE INC	4/10/2025	8,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TUTOR PERINI CORP	6/3/2025	10,375.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNITY BANCORP INC	6/3/2025	-5,682.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNIVERSAL INSURANCE HOLDINGS I	5/21/2025	9,362.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNIVERSAL TECHNICAL INSTITUTE	5/28/2025	-2,779.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VERVE THERAPEUTICS INC	5/28/2025	68,967.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VERVE THERAPEUTICS INC	6/17/2025	-20,219.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VERVE THERAPEUTICS INC	6/25/2025	-48,748.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VITAL FARMS INC	4/10/2025	-6,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VSE CORP	5/13/2025	4,112.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WEAVE COMMUNICATIONS INC	5/21/2025	-20,400.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WILLDAN GROUP INC	6/10/2025	-7,500.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WORLD ACCEPTANCE CORP	5/28/2025	2,078.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XPERI INC	5/21/2025	28,129.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	XPERI INC	6/10/2025	-28,129.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZYMEWORKS INC	5/13/2025	26,370.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZYMEWORKS INC	5/14/2025	4,514.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ZYMEWORKS INC	6/10/2025	-30,884.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	8X8 INC	4/16/2025	-101,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	5/6/2025	-8,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	ALLIENT INC	5/7/2025	-1,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BANK7 CORP	5/6/2025	2,828.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BANK7 CORP	5/7/2025	3,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BARRETT BUSINESS SERVICES INC	5/6/2025	7,247.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BJ'S RESTAURANTS INC	5/6/2025	-6,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	BJ'S RESTAURANTS INC	5/7/2025	-2,500.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAMDEN NATIONAL CORP	5/6/2025	6,870.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAREDX INC	5/6/2025	-10,700.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CAREDX INC	5/7/2025	-4,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CLIMB GLOBAL SOLUTIONS INC	5/6/2025	2,490.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRAWFORD & CO	5/6/2025	13,005.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	CRAWFORD & CO	5/7/2025	7,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	EL POLLO LOCO HOLDINGS INC	5/6/2025	-22,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST UNITED CORP	5/6/2025	1,793.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST UNITED CORP	5/7/2025	3,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JOINT CORP/THE	5/6/2025	10,679.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	JOINT CORP/THE	5/7/2025	11,300.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MAYVILLE ENGINEERING CO INC	5/6/2025	-10,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MAYVILLE ENGINEERING CO INC	5/7/2025	-10,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	MEDIAALPHA INC	5/6/2025	-27,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OLD SECOND BANCORP INC	5/6/2025	16,801.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OP BANCORP	5/6/2025	8,661.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	OP BANCORP	5/7/2025	4,600.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	PRO-DEX INC	5/6/2025	-4,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RIBBON COMMUNICATIONS INC	5/6/2025	-31,800.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	RIBBON COMMUNICATIONS INC	5/7/2025	-6,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	THIRD COAST BANCSHARES INC	5/6/2025	8,200.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TRAVELZOO	5/6/2025	-8,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	TRAVELZOO	5/7/2025	-6,900.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNITY BANCORP INC	5/6/2025	5,682.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNIVERSAL INSURANCE HOLDINGS I	5/6/2025	-10,000.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	UNIVERSAL INSURANCE HOLDINGS I	5/7/2025	-1,400.0000
PRMF14670002	IQI	LOOP CAPITAL MARKETS, JERSEY CITY	WORLD ACCEPTANCE CORP	5/6/2025	-1,800.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	4,833.2100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	14,342.7300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	338,119.5300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	2,674.4600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,718.6400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	4,965.3100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	3,697.9800
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	2,881.9200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,576.9000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	10,229.3000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,369.1900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	247.6300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	3,349.7100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	2,199.7500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	123,560.6500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	3,014.4000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	4/24/2025	21,931.0000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	4/25/2025	37,907.0000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	UBER TECHNOLOGIES INC	4/24/2025	108.0000
PRMF14680002	MAYTECH GLOBAL	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE INC	4/10/2025	-1,770.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	NVIDIA CORP	6/26/2025	-795.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	47,991.0800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	2,917.8600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	47,586.7300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	5,427.2500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	1,384.3000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	70,969.1100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	171,444.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	31,795.5100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	6,419.4800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	81,068.4700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	2,067.7800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	23,623.5000

PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	186,812.4600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	3,799.3100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	92,165.2000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	93,003.4300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	74,252.2800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	124,720.2100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	214,199.2000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	9,419.3300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	5,481.2500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	5,214.9500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	83,026.8800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	63,325.6800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	3,004.9300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	23,979.1700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	116,219.2700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	56,702.8800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	165,013.4400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	41,642.2300
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	5/1/2025	4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DUNELM GROUP PLC	5/1/2025	-3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RIGHTMOVE PLC	5/6/2025	-8,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RS GROUP PLC	5/28/2025	2,171.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	VICTREX PLC	6/11/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	5/8/2025	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	5/29/2025	-165.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	6/3/2025	-322.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	6/4/2025	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	4/16/2025	2,968.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	5/9/2025	6,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	6/5/2025	8,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	6/16/2025	11,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	6/26/2025	8,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	4/2/2025	1,223.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	5/23/2025	30.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	5/27/2025	3,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	4/28/2025	2,973.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	5/14/2025	-1,729.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	5/15/2025	-1,178.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	5/16/2025	-2,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	6/4/2025	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	4/10/2025	-12,417.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	4/11/2025	-5,078.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	4/14/2025	-11,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	4/16/2025	-850.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	4/17/2025	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	5/6/2025	-1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	5/8/2025	-62.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	5/20/2025	-800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	6/2/2025	-600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	CREST NICHOLSON HOLDINGS PLC	4/7/2025	331.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	4/23/2025	2,067.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	4/1/2025	-2,790.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	4/2/2025	-9,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	4/11/2025	-4,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	5/7/2025	-2,937.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	5/20/2025	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	6/18/2025	-2,110.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	6/18/2025	-22,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	6/26/2025	26,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	4/3/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	4/7/2025	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/1/2025	307.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/6/2025	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/20/2025	674.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/23/2025	53.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/27/2025	956.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	5/30/2025	2,533.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	6/3/2025	3,663.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	6/24/2025	3,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	4/7/2025	1,187.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	4/28/2025	10,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	5/7/2025	15,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	6/5/2025	6,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	6/16/2025	2,450.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	6/17/2025	13,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	4/17/2025	-1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	5/23/2025	1,160.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	6/4/2025	12,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	6/19/2025	8,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	4/3/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	4/10/2025	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	5/28/2025	-539.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	5/29/2025	-1,811.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	5/5/2025	-142.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	5/20/2025	-5,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	5/28/2025	-458.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	4/3/2025	-6,011.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	4/11/2025	20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/14/2025	10,624.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/20/2025	25,003.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	5/29/2025	7,279.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	6/13/2025	42,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	6/9/2025	-3,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	6/11/2025	-408.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HEINEKEN MALAYSIA BHD	6/13/2025	-9,340.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	4/11/2025	534.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	4/14/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	4/15/2025	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	4/18/2025	3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	4/7/2025	249.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	4/7/2025	1,520.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	4/28/2025	5,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	5/26/2025	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	4/23/2025	72.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	5/1/2025	525.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	5/2/2025	706.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	5/23/2025	110.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	5/26/2025	544.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	5/27/2025	1,206.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	4/1/2025	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	4/11/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	5/6/2025	-2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	6/2/2025	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	6/10/2025	-2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JOHN WOOD GROUP PLC	4/15/2025	83,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	4/17/2025	-3,448.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	4/18/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	6/5/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	4/4/2025	-22,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	6/26/2025	16,111.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	4/3/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	4/14/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	4/11/2025	632.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	LANXESS AG	6/20/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	4/28/2025	156.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	4/3/2025	700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/6/2025	-376.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/8/2025	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	5/15/2025	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	6/12/2025	-177.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	6/17/2025	-500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	6/25/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONADELPHOUS GROUP LTD	5/20/2025	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	4/3/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	4/17/2025	1,196.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	6/2/2025	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	6/4/2025	627.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	6/12/2025	2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	4/3/2025	927.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	4/4/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PASONA GROUP INC	5/27/2025	4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	4/1/2025	70.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	5/28/2025	-49,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	6/2/2025	-21,856.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	6/4/2025	-30,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	6/10/2025	-652.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	6/12/2025	-22,565.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	6/17/2025	-25,075.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PILOT CORP	5/20/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	4/7/2025	217.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	4/16/2025	476.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	4/17/2025	-800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	4/25/2025	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	6/17/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	4/2/2025	-39,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	5/28/2025	-238.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	5/16/2025	-5,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/7/2025	-19,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/11/2025	-35,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/14/2025	-3,643.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/15/2025	-9,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	4/22/2025	-16,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	5/6/2025	-21,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	5/9/2025	-15,950.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	5/12/2025	-801.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	5/14/2025	-10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	5/20/2025	-25,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REGIS RESOURCES LTD	6/3/2025	-9,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	4/3/2025	263.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	4/7/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	5/9/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	5/12/2025	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	6/4/2025	421.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	6/6/2025	3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	4/7/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	4/9/2025	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	4/11/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	5/8/2025	500.0000

PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	5/27/2025	82.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	5/28/2025	427.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	5/29/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	6/4/2025	-384.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	6/27/2025	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	4/17/2025	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	5/1/2025	-5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	5/8/2025	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	6/2/2025	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	6/10/2025	-3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	4/2/2025	648.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	4/11/2025	4,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	4/24/2025	703.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	4/25/2025	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	5/1/2025	4,290.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	5/2/2025	6,250.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	5/29/2025	962.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	6/5/2025	5,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	6/13/2025	6,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	6/26/2025	348.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	4/10/2025	-16,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	4/16/2025	18,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	6/5/2025	-6,883.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	5/27/2025	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	6/3/2025	338.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	4/1/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	4/15/2025	1,180.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	4/16/2025	2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	4/21/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	4/22/2025	4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	5/8/2025	5,611.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	5/9/2025	1,514.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	5/16/2025	1,538.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	5/23/2025	1,295.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	5/26/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	6/3/2025	3,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHOEI CO LTD	6/16/2025	2,185.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	4/3/2025	6,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	4/10/2025	-8,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	4/17/2025	-7,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	5/15/2025	-7,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	5/28/2025	-5,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	5/29/2025	2,339.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	4/11/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	4/22/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	5/8/2025	496.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	5/9/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SOLVAY SA	5/28/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	4/7/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	6/13/2025	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	5/19/2025	-4,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	5/28/2025	-338.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	6/3/2025	-1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	5/5/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	6/19/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/11/2025	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/15/2025	5,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	4/24/2025	5,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	6/6/2025	-1,556.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	6/3/2025	72.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	5/2/2025	447.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	5/6/2025	7,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	5/20/2025	783.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	5/22/2025	6,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	6/17/2025	-6,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	4/16/2025	164.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	5/2/2025	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	4/2/2025	35,533.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	4/9/2025	-10,342.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	5/16/2025	-11,402.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	6/5/2025	-19,865.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ALEXANDRIA REAL ESTATE EQUITIE	6/24/2025	3,370.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/15/2025	-249.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/22/2025	-310.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/25/2025	300.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	4/28/2025	295.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	4/25/2025	295.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	4/9/2025	62.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	4/24/2025	-60.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	4/24/2025	-720.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	4/28/2025	-1,510.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	6/24/2025	-14,395.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	6/12/2025	82,315.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	4/2/2025	-205.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/11/2025	305.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	4/28/2025	-465.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	4/2/2025	890.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	4/28/2025	2,530.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	4/9/2025	-520.0000

PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	4/28/2025	-560.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	4/28/2025	-310.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TANGER INC	4/9/2025	1,450.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	4/22/2025	685.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VERIS RESIDENTIAL INC	4/24/2025	3,070.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	5,323.4400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	11,207.3300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	5,440.8400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	10,936.6600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	78,433.8400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	35,576.2500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	16,123.0900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	3,601.8300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	50,372.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	1,122.1300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	11,849.4100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	871.1900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	3,328.6600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	36,019.1600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	77,432.9200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	50,533.2200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	11,245.2800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	86.6200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	53,775.4000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,218.7800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	50,067.5500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	50,328.1300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	125,823.7200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	6,343.5700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	4,582.8100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	6,788.5800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	57,696.8200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	18,655.2200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	45,749.7300
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	5/14/2025	665.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	5/20/2025	-380.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	5/16/2025	-59.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/23/2025	-1,475.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/14/2025	-960.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	4/23/2025	2,530.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	5/28/2025	1,450.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	4/23/2025	2,290.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARRIOTT INTERNATIONAL INC/MD	5/16/2025	-95.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	4/21/2025	330.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BXP INC	6/16/2025	-1,380.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	COUSINS PROPERTIES INC	6/16/2025	1,605.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EASTGROUP PROPERTIES INC	5/30/2025	295.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUINIX INC	6/16/2025	51.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	5/30/2025	-785.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	EXTRA SPACE STORAGE INC	5/30/2025	345.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PROLOGIS INC	6/18/2025	-470.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	5/1/2025	-1,290.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	5/1/2025	275.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	6/16/2025	-505.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VENTAS INC	5/1/2025	755.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VORNADO REALTY TRUST	6/16/2025	1,240.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	6/26/2025	645.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/28/2025	240.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BROOKDALE SENIOR LIVING INC	6/17/2025	695.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BXP INC	6/17/2025	-1,849.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	COUSINS PROPERTIES INC	6/17/2025	1,400.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	COUSINS PROPERTIES INC	6/26/2025	1,635.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	EQUITY RESIDENTIAL	5/28/2025	-1,425.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	KIMCO REALTY CORP	6/24/2025	2,350.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/28/2025	310.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/26/2025	-2,685.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	SIMON PROPERTY GROUP INC	5/28/2025	305.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	TANGER INC	5/29/2025	-1,695.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VENTAS INC	6/26/2025	780.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VORNADO REALTY TRUST	6/17/2025	2,220.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VORNADO REALTY TRUST	6/26/2025	-1,315.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BROOKDALE SENIOR LIVING INC	4/14/2025	-7,655.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	COUSINS PROPERTIES INC	5/28/2025	1,800.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	KIMCO REALTY CORP	5/20/2025	-1,170.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	6/23/2025	785.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	AMERICAN HOMES 4 RENT	4/25/2025	-1,295.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	SIMON PROPERTY GROUP INC	5/13/2025	300.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	TANGER INC	5/13/2025	-1,580.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	AMERICAN HOMES 4 RENT	6/12/2025	-1,350.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BROOKDALE SENIOR LIVING INC	5/14/2025	-3,465.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	6/9/2025	685.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	6/11/2025	-1,715.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BXP INC	6/13/2025	-695.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	COUSINS PROPERTIES INC	6/13/2025	-1,615.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	DIGITAL REALTY TRUST INC	6/27/2025	35.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUINIX INC	6/6/2025	-55.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	6/5/2025	810.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY LIFESTYLE PROPERTIES IN	6/10/2025	-800.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY RESIDENTIAL	6/5/2025	-730.0000

PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	4/15/2025	-3,022.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	6/27/2025	2,090.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	6/12/2025	660.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVITATION HOMES INC	6/12/2025	1,500.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KIMCO REALTY CORP	6/5/2025	-2,450.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	6/10/2025	185.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	OMEGA HEALTHCARE INVESTORS INC	6/27/2025	-3,637.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PUBLIC STORAGE	6/12/2025	-335.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REALTY INCOME CORP	4/15/2025	1,684.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TANGER INC	5/12/2025	1,665.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VICI PROPERTIES INC	6/10/2025	1,570.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VICI PROPERTIES INC	6/27/2025	2,065.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/4/2025	829,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	4/8/2025	-410,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	925,326.5500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	4,099,788.1400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	1,011,902.2400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	6,046,144.1000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	3,430,907.8800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	2,219,102.9600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	2,280,259.2600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	6,082,435.4700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	298,028.1400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	1,958,181.6400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	622,316.9100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	468,209.5400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	2,118,326.3100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	904,072.3100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	701,245.3600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	2,798,043.3700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	89,259.6700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	1,198,436.9400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	365,775.5600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	3,223,854.0300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	2,515,153.1100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	177,012.3200
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. R EUR-EURIBOR-REUTERS	4/7/2025	800,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS. R USD-SOFR-COMPOUND C	6/25/2025	-700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R EUR-EURIBOR-REUTERS	4/7/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R EUR-EURIBOR-REUTERS	4/14/2025	400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS. R EUR-EURIBOR-REUTERS	4/30/2025	700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	4/21/2025	-250,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/1/2025	-100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/30/2025	-100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.HY.43_V1	5/14/2025	-300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/1/2025	-700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/2/2025	-9,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/3/2025	-3,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/4/2025	-4,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/12/2025	-4,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/14/2025	-5,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/15/2025	-5,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/16/2025	-5,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/29/2025	-4,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	6/13/2025	-2,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	5/29/2025	800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	5/29/2025	-800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/9/2025	1,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/9/2025	-1,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	-526,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	-179,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/30/2025	9,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	-53,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2025	9,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/5/2025	74,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2025	96,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	160,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	33,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/25/2025	78,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	4,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	-2,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	12,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	-12,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	12,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	22,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/14/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2025	26,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/2/2025	-26,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	-26,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	141,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/1/2025	1,044,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/1/2025	-522,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	-522,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/10/2025	-2,702,000.0000

PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-4,098,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	LAS VEGAS SANDS CORP	4/29/2025	2,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/5/2025	280,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/8/2025	-280,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/9/2025	480,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/13/2025	520,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/15/2025	460,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/16/2025	-410,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/22/2025	880,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	5/28/2025	-640,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	6/5/2025	-540,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	6/10/2025	660,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	6/12/2025	-650,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	6/13/2025	-760,000.0000
PRMF50300002	PIMCO CORE	BK OF NEW YORK MELLON/TORONTO DOMINION	FORD CREDIT AUTO OWNER TR A A3	4/21/2025	-1,989,121.1790
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	5/2/2025	364,999,999.9800
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	5/6/2025	-364,999,999.9800
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	5/23/2025	410,800,000.0400
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	5/28/2025	-410,800,000.0400
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	6/5/2025	603,500,000.0300
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	6/6/2025	602,599,999.9500
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	6/9/2025	-603,500,000.0300
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	6/10/2025	-602,599,999.9500
PRMF50300002	PIMCO CORE	BNP/CLIENT ASSETS, NEW YORK	BNP PARIBAS SA 144A	4/24/2025	-200,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/8/2025	80,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/9/2025	180,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/10/2025	280,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/11/2025	-320,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/14/2025	-60,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/16/2025	70,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	4/23/2025	-110,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/1/2025	392,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/1/2025	-93,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/2/2025	434,300,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/2/2025	-643,000,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/3/2025	337,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/3/2025	-393,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/4/2025	78,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/4/2025	-341,000,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/7/2025	399,099,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/7/2025	-337,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/8/2025	100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/8/2025	-135,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/9/2025	350,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/9/2025	-342,199,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/10/2025	-127,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/11/2025	593,299,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/11/2025	-223,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/14/2025	595,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/14/2025	-35,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/15/2025	590,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/15/2025	-557,499,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/16/2025	698,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/16/2025	-595,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/17/2025	598,099,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/17/2025	-695,200,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/21/2025	602,299,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/21/2025	-593,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/22/2025	700,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/22/2025	-598,099,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/23/2025	702,700,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/23/2025	-706,999,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/24/2025	701,799,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/24/2025	-698,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/25/2025	698,199,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/25/2025	-704,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/28/2025	601,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/28/2025	-696,899,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/29/2025	104,900,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/29/2025	-599,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/30/2025	705,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	4/30/2025	-706,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/1/2025	706,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/1/2025	-103,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/2/2025	338,799,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/2/2025	-705,300,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/5/2025	696,299,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/5/2025	-705,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/6/2025	698,399,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/6/2025	-338,999,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/7/2025	699,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/7/2025	-695,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/8/2025	699,999,999.9300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/8/2025	-698,099,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/9/2025	698,800,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/9/2025	-699,199,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/12/2025	694,299,999.9900

PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/12/2025	-700,699,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/13/2025	691,800,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/13/2025	-698,300,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/14/2025	101,699,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/14/2025	-693,599,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/15/2025	696,499,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/15/2025	-692,200,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/16/2025	705,100,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/16/2025	-101,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/19/2025	628,300,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/19/2025	-699,799,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/20/2025	707,500,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/20/2025	-705,500,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/21/2025	522,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/21/2025	-626,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/22/2025	698,399,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/22/2025	-708,300,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/23/2025	288,700,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/23/2025	-520,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/27/2025	702,600,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/27/2025	-698,499,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/28/2025	702,799,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/28/2025	-289,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/29/2025	102,200,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/29/2025	-702,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/30/2025	1,303,900,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	5/30/2025	-701,399,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/2/2025	700,199,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/2/2025	-702,800,000.0700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/3/2025	703,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/3/2025	-701,099,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/4/2025	684,900,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/4/2025	-703,099,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/5/2025	103,800,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/5/2025	-703,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/6/2025	103,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/6/2025	-685,700,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/9/2025	700,199,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/9/2025	-103,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/10/2025	701,500,000.0500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/10/2025	-102,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/11/2025	700,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/11/2025	-700,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/12/2025	102,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/12/2025	-701,400,000.0400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/13/2025	710,400,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/13/2025	-700,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/16/2025	103,399,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/16/2025	-103,500,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/17/2025	103,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/17/2025	-710,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/18/2025	104,400,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/18/2025	-103,899,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/20/2025	606,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/20/2025	-104,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/23/2025	713,099,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/23/2025	-100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/24/2025	715,699,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/24/2025	-711,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/25/2025	718,899,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/25/2025	-712,699,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/26/2025	105,299,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/26/2025	-716,099,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/27/2025	105,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/27/2025	-718,999,999.9300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/30/2025	969,599,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	6/30/2025	-105,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2025	9,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2025	-9,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/4/2025	-9,300,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2025	-23,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/5/2025	23,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	16,956,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	-8,478,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/27/2025	-2,180,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-4,098,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAPAN GOVERNMENT THIRTY YEAR B	4/18/2025	313,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWAP/ISDA CITI CASH COLLATERAL	4/15/2025	-120,000.0000
PRMF50300002	PIMCO CORE	DAIWA SECS AMER INC, NEW YORK	JAPAN GOVERNMENT THIRTY YEAR B	4/17/2025	3,300,000.0000
PRMF50300002	PIMCO CORE	DAIWA SECS AMER INC, NEW YORK	JAPAN GOVERNMENT THIRTY YEAR B	4/18/2025	50,000.0000
PRMF50300002	PIMCO CORE	DAIWA SECS AMER INC, NEW YORK	JAPAN GOVERNMENT TWENTY YEAR B	4/17/2025	38,000,000.0000
PRMF50300002	PIMCO CORE	DAIWA SECS AMER INC, NEW YORK	JAPAN GOVERNMENT TWENTY YEAR B	4/18/2025	127,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK AG, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/17/2025	35,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK AG, LONDON	JAPAN GOVERNMENT TWENTY YEAR B	4/17/2025	38,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BRIDGECREST LENDING AUTO 2 A2	5/15/2025	4,200,000.0000

PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	4/1/2025	-93,700,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	4/9/2025	45,600,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	4/10/2025	-45,600,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	4/21/2025	101,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	4/22/2025	-101,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	4/29/2025	604,399,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	5/1/2025	-604,399,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	5/14/2025	596,200,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	5/16/2025	-596,200,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	5/20/2025	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	5/22/2025	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	6/16/2025	603,199,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	6/18/2025	-603,199,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	6/26/2025	614,100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	6/30/2025	-614,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	ASHTEAD CAPITAL INC 144A	4/1/2025	500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	BNP PARIBAS SA 144A	4/24/2025	-300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/1/2025	-700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/2/2025	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/3/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/4/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/25/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/28/2025	-300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	4/30/2025	-300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	5/14/2025	-300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/1/2025	800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/2/2025	200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/3/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/4/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/25/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/28/2025	300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	4/30/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	5/14/2025	500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/1/2025	-8,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/4/2025	-4,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/8/2025	-8,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/21/2025	-3,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/25/2025	-2,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/28/2025	-2,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	4/30/2025	-5,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/6/2025	-9,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.43 CM	5/12/2025	-8,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/1/2025	8,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/2/2025	8,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/3/2025	3,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/4/2025	8,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/8/2025	7,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/21/2025	3,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/25/2025	1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/28/2025	2,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	4/30/2025	5,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	5/6/2025	9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	5/12/2025	11,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	5/14/2025	5,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	5/15/2025	5,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	5/16/2025	5,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	5/29/2025	3,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	6/13/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P USD-SOFR-COMPOUND C	6/23/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P USD-SOFR-COMPOUND C	6/23/2025	-400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	5/28/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R USD-SOFR-COMPOUND C	5/28/2025	-1,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CME CCP COLL HELD AT GSC	4/23/2025	-2,752,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/10/2025	95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/10/2025	-95,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	1/30/2025	-85,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/28/2025	-21,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/28/2025	-21,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	2/28/2025	21,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/5/2025	-74,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/11/2025	200,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/11/2025	-120,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/11/2025	42,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/12/2025	19,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/12/2025	-19,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/12/2025	19,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/17/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/17/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/17/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/24/2025	-139,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/24/2025	85,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/14/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/14/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/22/2025	-94,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/28/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/5/2025	-45,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/9/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/9/2025	-155,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/10/2025	29,000,000.0000

PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/25/2025	64,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/2/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/2/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/7/2025	111,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/8/2025	9,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/14/2025	168,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/16/2025	104,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/17/2025	97,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/23/2025	-1,607,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/25/2025	-77,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/28/2025	-287,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/29/2025	-13,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	4/30/2025	-14,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/5/2025	-104,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/10/2025	-13,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	4/8/2025	27,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	4/9/2025	42,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/9/2025	860,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/11/2025	1,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/14/2025	850,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/15/2025	-570,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/16/2025	-430,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/17/2025	-690,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/21/2025	870,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/22/2025	1,910,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/23/2025	-530,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/25/2025	-1,080,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/28/2025	-720,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	4/29/2025	-240,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	5/5/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	5/13/2025	330,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	5/14/2025	-2,860,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	5/22/2025	400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	5/23/2025	-350,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	5/27/2025	-50,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	6/17/2025	490,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	6/18/2025	-340,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	6/23/2025	-140,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	6/24/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	5/5/2025	2,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	6/25/2025	-2,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/25/2025	-450,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/1/2025	-30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/4/2025	60,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/7/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/10/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/11/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/15/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/16/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/17/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/22/2025	50,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/24/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/25/2025	50,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/5/2025	-30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/6/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/7/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/8/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/9/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/13/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/15/2025	30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/16/2025	-50,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/19/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/20/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/22/2025	30,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/23/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/27/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/28/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/29/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/10/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/11/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/17/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/27/2025	-20,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/1/2025	70,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/4/2025	310,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/8/2025	-110,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/10/2025	190,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/14/2025	150,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/22/2025	80,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/23/2025	100,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/24/2025	-130,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/28/2025	-130,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	4/30/2025	120,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	5/1/2025	-50,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	5/2/2025	-190,000.0000
PRMF50300002	PIMCO CORE	HSBC BANK USA, NEW YORK	SWAPS HSBC CASH COLLATERAL	5/6/2025	-410,000.0000
PRMF50300002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/18/2025	166,200,000.0000
PRMF50300002	PIMCO CORE	J P MORGAN SECS LTD, LONDON	JAPAN GOVERNMENT TWENTY YEAR B	4/17/2025	79,850,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/13/2025	-221,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	-20,500,000.0000

PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2025	-89,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	8,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	-8,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	102,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/28/2025	143,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/28/2025	-143,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/28/2025	-143,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/28/2025	143,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/31/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/3/2025	21,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2025	135,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/23/2025	21,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/23/2025	-21,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	196,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	-196,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	184,200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/9/2025	-155,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	89,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-89,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	89,600,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/18/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/24/2024	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/24/2024	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/29/2024	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/29/2024	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	1,044,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	-522,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/20/2025	-522,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/21/2025	2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/21/2025	-2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/27/2025	2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	4/29/2025	100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	5/1/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	5/5/2025	2,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	5/7/2025	-2,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/4/2025	18,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/6/2025	100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/6/2025	-18,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/10/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/12/2025	342,800,000.0300
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/16/2025	-342,800,000.0300
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/24/2025	100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	6/26/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	STELLANTIS FINANCE US INC 144A	4/1/2025	200,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/15/2025	730,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/17/2025	-450,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/22/2025	700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/24/2025	-273,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	4/25/2025	-707,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/13/2025	825,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/14/2025	3,410,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/15/2025	1,094,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/16/2025	-1,645,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/21/2025	702,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/22/2025	2,730,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/27/2025	-620,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/28/2025	-1,350,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	5/30/2025	-560,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/2/2025	-541,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/3/2025	570,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/5/2025	-1,462,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/6/2025	592,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/9/2025	1,876,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/10/2025	-570,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/11/2025	-457,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/12/2025	-1,410,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/13/2025	-3,184,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/16/2025	424,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/17/2025	577,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/18/2025	-678,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/23/2025	-310,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	TBA CASH COLL JP MORGAN	6/24/2025	-13,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/18/2025	2,050,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT TWENTY YEAR B	4/17/2025	112,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT TWENTY YEAR B	4/18/2025	127,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/11/2025	1,740,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/14/2025	750,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/17/2025	-890,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/21/2025	840,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/22/2025	1,620,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/23/2025	-300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/25/2025	-1,660,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/28/2025	-580,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/29/2025	-400,000.0000

PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	4/30/2025	-400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/2/2025	470,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/5/2025	780,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/6/2025	280,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/14/2025	-1,590,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/22/2025	380,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/27/2025	-310,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	5/28/2025	-380,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	6/2/2025	-290,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	6/5/2025	-60,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	6/9/2025	490,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	6/11/2025	-300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH GILTS LTD, LONDON	TBA CASH COLL BOA	6/12/2025	-190,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN TOWER CORP	12/18/2024	3,229,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOEING CO/THE 144A	11/12/2024	-200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIZENS AUTO RECEI 1 A2A 144A	4/21/2025	-876,799.4710
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	21,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	2/6/2025	-21,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	-21,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2025	184,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2025	-184,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/11/2025	85,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/24/2025	-184,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/25/2025	4,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/22/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/22/2025	-10,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/24/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/30/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/30/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/1/2025	-9,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/5/2025	-113,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2025	-4,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/9/2025	20,773,564.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/9/2025	-20,773,564.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/20/2025	34,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/20/2025	-34,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/21/2025	21,810,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/21/2025	-21,810,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/22/2025	46,716,436.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/22/2025	-12,416,436.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/11/2025	26,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/25/2025	15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/25/2025	-15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEORGIA POWER CO	11/7/2024	-700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GEORGIA POWER CO	4/9/2025	600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLP CAPITAL LP / GLP FINANCING	12/18/2024	436,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS GROUP INC/THE	12/18/2024	3,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	12/18/2024	1,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/1/2025	250,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/1/2025	-452,000,000.0200
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/3/2025	54,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/4/2025	321,400,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/4/2025	-54,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/7/2025	-57,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/8/2025	526,200,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/8/2025	-264,300,000.0300
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/9/2025	-306,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/10/2025	260,100,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/10/2025	-90,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/11/2025	-36,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/14/2025	94,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/14/2025	-603,900,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/15/2025	103,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/15/2025	-94,900,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/16/2025	-103,800,000.0100
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/17/2025	103,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/21/2025	-103,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/28/2025	103,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	4/29/2025	-103,299,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/8/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/12/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/12/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/14/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/19/2025	80,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/21/2025	185,899,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/21/2025	-80,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	5/23/2025	-185,899,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/3/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/5/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/12/2025	259,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/16/2025	-259,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/17/2025	603,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/18/2025	605,899,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/20/2025	104,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/20/2025	-603,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/23/2025	-710,499,999.9500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	6/27/2025	200,100,000.0000

PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MORGAN STANLEY	12/18/2024	6,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OCEANVIEW MORTGAGE 3 AF1 144A	6/26/2025	1,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABINE PASS LIQUEFACTION LLC	12/18/2024	1,331,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNICREDIT SPA 144A	12/18/2024	1,300,000.0000
PRMF50300002	PIMCO CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	CARMAX AUTO OWNER TRUST 2 A2A	4/21/2025	-659,168.2380
PRMF50300002	PIMCO CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	SLAM 2025-1 LTD 1A A 144A	5/16/2025	4,300,000.0000
PRMF50300002	PIMCO CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY BOND	5/30/2025	3,600,000.0000
PRMF50300002	PIMCO CORE	MIZUHO CAPITAL MARKETS LLC, NEW YORK	CCP_CDS. SP UL MORGAN STANLEY	6/13/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	MIZUHO CAPITAL MARKETS LLC, NEW YORK	CCP_CDS. SP UL THE GOLDMAN SAC	6/13/2025	650,000.0000
PRMF50300002	PIMCO CORE	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/17/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN GOVERNMENT TWENTY YEAR B	4/17/2025	38,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/2/2025	-70,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/9/2025	580,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/11/2025	590,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/14/2025	260,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/15/2025	-660,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/17/2025	-310,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/21/2025	270,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/22/2025	550,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/25/2025	-500,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	4/29/2025	-290,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	5/14/2025	-410,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	6/5/2025	-80,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2025	11,300,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2025	-11,300,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/18/2025	11,300,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/20/2025	27,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/20/2025	-27,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/20/2025	27,800,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/14/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/14/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2025	-39,100,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/1/2025	-25,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/28/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/18/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	5/30/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	5/30/2025	-2,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/3/2025	87,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/14/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/14/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	-24,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	-24,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	1/31/2025	24,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/6/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/24/2025	85,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	33,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	-66,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/25/2025	33,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	-83,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/26/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/27/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/27/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/27/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/31/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/11/2025	78,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/11/2025	-78,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/16/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/16/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2025	150,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/30/2025	34,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	31,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/2/2025	-31,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	31,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	-8,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	-156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	94,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	-89,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/12/2025	78,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/12/2025	-78,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/20/2025	-52,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/22/2025	-34,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/5/2025	-23,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	235,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	-235,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	-89,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/27/2025	25,576,928.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/1/2025	-522,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/10/2025	6,278,000.0000

PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/10/2025	-6,278,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/5/2025	-6,278,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MS ICE CCP COLLAT	6/16/2025	474,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STELLANTIS FINANCE US INC 144A	4/1/2025	300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/14/2025	1,110,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/15/2025	598,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/17/2025	-810,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/21/2025	1,031,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/22/2025	1,789,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/23/2025	-290,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/24/2025	-375,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/25/2025	-1,539,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/28/2025	-1,122,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	4/29/2025	-392,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/5/2025	1,630,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/6/2025	610,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/7/2025	-880,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/8/2025	-970,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/9/2025	1,761,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/13/2025	1,458,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/14/2025	-987,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/15/2025	1,295,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/16/2025	-1,892,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/19/2025	-300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/21/2025	786,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/22/2025	2,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/27/2025	-820,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/28/2025	-1,490,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	5/30/2025	-730,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/2/2025	-427,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/3/2025	680,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/5/2025	-1,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/6/2025	686,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/9/2025	1,965,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/10/2025	-560,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/11/2025	-483,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/12/2025	-1,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/13/2025	-832,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/16/2025	691,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/17/2025	387,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/18/2025	-498,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	6/24/2025	-580,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	4/7/2025	500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/3/2025	-87,600,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	6/25/2025	-660,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	6/9/2025	2,300,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	6/9/2025	-2,300,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	4/17/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	STELLANTIS FINANCE US INC 144A	4/1/2025	300,000.0000
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	GM FINANCIAL CONSUMER AU 2 A2A	4/21/2025	-2,281,734.1700
PRMF50300002	PIMCO CORE	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	400,000.0000
PRMF50300002	PIMCO CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	CHASE AUTO OWNER TR 2A A2 144A	4/21/2025	-588,330.4700
PRMF50300002	PIMCO CORE	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/17/2025	71,700,000.0000
PRMF50300002	PIMCO CORE	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN GOVERNMENT TWENTY YEAR B	4/17/2025	4,150,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CCP_IRS. R USD-SOFR-COMPOUND C	6/25/2025	-700,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASHTEAD CAPITAL INC 144A	4/2/2025	1,800,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ASHTEAD CAPITAL INC 144A	4/3/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/9/2025	4,098,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/9/2025	-4,098,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	4,098,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-4,098,000.0000
PRMF50300002	PIMCO CORE	WESTPAC BANKING CORP, NY	WESTPAC CASH COLLATERAL	4/1/2025	80,000.0000
PRMF50300002	PIMCO CORE	WESTPAC BANKING CORP, NY	WESTPAC CASH COLLATERAL	4/3/2025	-80,000.0000
PRMF50410002	LOOMIS CORE	BAIRD, ROBERT W & CO INC, MILWAUKEE	MCDONALD'S CORP	5/12/2025	-980,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HONDA FINANCE CORP	5/29/2025	-475,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	COMMONWEALTH EDISON CO	6/13/2025	-1,740,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	GATX CORP	5/15/2025	-625,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	5/19/2025	-1,160,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	MCDONALD'S CORP	5/5/2025	-870,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	PENSKE TRUCK LEASING CO L 144A	6/5/2025	-325,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	PHILLIPS 66 CO	5/29/2025	-3,075,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	RYDER SYSTEM INC	5/13/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN CALIFORNIA EDISON CO	5/27/2025	-480,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	ZIMMER BIOMET HOLDINGS INC	6/11/2025	-755,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	5,023,038.5300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	296,929.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	293,450.4200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	6,107,115.5600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	8,116,910.8500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	15,134,455.7500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	8,833,740.6300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	6,253,995.6300
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	10,377,772.3200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	10,461,186.5000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	10,239,201.6200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	13,412,997.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	12,193,578.9400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	13,338,796.7200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	10,359,903.1400

PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	4,427,099.8700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	27,279,499.5200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	2,842,087.4500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	15,962,987.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	6,366,670.3500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	3,464,257.6200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	12,006,623.0800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	8,438,488.9900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	15,959,412.1800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	2,551,214.0100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	8,841,300.1600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	5,557,043.4500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	555,442.7700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,510,856.6900
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BELROSE FUNDING TRUST II 144A	6/10/2025	-2,405,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BROOKFIELD FINANCE INC	5/1/2025	-1,240,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CARMAX AUTO OWNER TRUST 2 2 A3	4/24/2025	1,910,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CATERPILLAR INC	5/12/2025	3,625,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	DOMINION ENERGY INC	5/19/2025	-250,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXTRA SPACE STORAGE LP	5/16/2025	-1,880,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXTRA SPACE STORAGE LP	5/20/2025	-475,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	GATX CORP	5/16/2025	-510,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HARBOUR ENERGY PLC 144A	6/26/2025	-960,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HARBOUR ENERGY PLC 144A	6/30/2025	-740,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	6/13/2025	-1,800,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	KINDER MORGAN INC	4/22/2025	1,860,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	LAS VEGAS SANDS CORP	4/29/2025	4,255,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MAREX GROUP PLC	5/1/2025	2,840,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MCKESSON CORP	5/20/2025	6,940,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	NUCOR CORP	6/4/2025	-2,720,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	OCCIDENTAL PETROLEUM CORP	6/5/2025	-2,230,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PACIFIC GAS AND ELECTRIC CO	4/2/2025	-1,055,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PENSKE TRUCK LEASING CO L 144A	6/23/2025	-1,715,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PEPSICO INC	5/22/2025	-310,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	RYDER SYSTEM INC	5/9/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	RYDER SYSTEM INC	5/13/2025	-915,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SOCIETE GENERALE SA 144A	6/17/2025	-3,445,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	STANDARD CHARTERED PLC 144A	5/7/2025	-1,525,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SYSTEM ENERGY RESOURCES INC	6/13/2025	-990,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	TYCO ELECTRONICS GROUP SA	5/19/2025	-410,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	4/8/2025	2,865,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	4/21/2025	4,470,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	4/25/2025	2,960,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	5/6/2025	-3,720,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	5/21/2025	3,100,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	6/25/2025	-4,625,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITED PARCEL SERVICE INC	5/12/2025	1,280,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	WELLS FARGO & CO	4/24/2025	-3,370,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	WILLIAMS COS INC/THE	6/26/2025	2,125,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZAYO ISSUER LLC 2A A2 144A	5/1/2025	5,155,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	CAPITAL POWER US HOLDINGS 144A	5/13/2025	1,540,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GA GLOBAL FUNDING TRUST 144A	4/22/2025	-415,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	5/21/2025	-3,780,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	5/22/2025	-200,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	4/1/2025	4,285,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	6/11/2025	3,030,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/15/2025	-6,910,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/29/2025	-8,980,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/30/2025	-11,480,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/30/2025	-3,530,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	5/5/2025	-845,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	4/30/2025	7,825,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	5/7/2025	-565,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	5/13/2025	-2,480,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	6/10/2025	-2,345,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CME GROUP INC	5/14/2025	-690,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	EIDP INC	5/12/2025	1,100,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	HP INC	4/14/2025	3,490,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	HP INC	6/4/2025	-865,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	HP INC	6/6/2025	-880,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	KEURIG DR PEPPER INC	4/28/2025	1,230,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	5/15/2025	-490,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	PACIFIC GAS AND ELECTRIC CO	4/1/2025	-1,630,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	PAYPAL HOLDINGS INC	6/4/2025	-4,295,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	PUBLIC SERVICE CO OF COLORADO	5/6/2025	-203,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SFS AUTO RECEIVABLE 2A A3 144A	6/17/2025	4,030,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	4/24/2025	-2,850,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	5/19/2025	3,680,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	5/1/2025	-5,795,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	VERIZON COMMUNICATIONS INC	4/25/2025	-3,050,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	WEIR GROUP INC 144A	4/29/2025	2,615,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	5/19/2025	1,385,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AMERICAN EXPRESS CO	6/3/2025	-825,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AMRIZE FINANCE US LLC 144A	4/15/2025	-1,130,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	GOLDMAN SACHS GROUP INC/THE	6/18/2025	-775,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ROYAL BANK OF CANADA	4/17/2025	-690,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST FINANCIAL CORP	5/15/2025	5,045,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST FINANCIAL CORP	6/9/2025	-2,490,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TYCO ELECTRONICS GROUP SA	5/21/2025	-480,000.0000

PRMF50410002	LOOMIS CORE	BONY/DEUTSCHE BANK AG, ORLANDO	AMERICAN HONDA FINANCE CORP	5/30/2025	-155,000.0000
PRMF50410002	LOOMIS CORE	BONY/DEUTSCHE BANK AG, ORLANDO	TOYOTA MOTOR CREDIT CORP	5/9/2025	-455,000.0000
PRMF50410002	LOOMIS CORE	BRADESCO SECURITIES,NEW YORK	VALE OVERSEAS LTD	5/20/2025	-1,095,000.0000
PRMF50410002	LOOMIS CORE	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	NIPPON LIFE INSURANCE CO 144A	5/7/2025	-1,355,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BALTIMORE GAS AND ELECTRIC CO	6/9/2025	-1,280,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BALTIMORE GAS AND ELECTRIC CO	6/10/2025	-1,040,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BROWN & BROWN INC	6/23/2025	-715,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BROWN & BROWN INC	6/24/2025	-2,220,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	CME GROUP INC	5/27/2025	-1,775,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMONWEALTH EDISON CO	6/13/2025	-1,760,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	DUKE ENERGY PROGRESS LLC	4/30/2025	-1,730,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	FORD MOTOR CREDIT CO LLC	5/13/2025	-3,505,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	FORD MOTOR CREDIT CO LLC	5/29/2025	-360,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	FORD MOTOR CREDIT CO LLC	5/30/2025	-735,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	FORD MOTOR CREDIT CO LLC	6/3/2025	-745,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	L'OREAL SA 144A	6/3/2025	-1,145,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	L'OREAL SA 144A	6/4/2025	-685,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	L'OREAL SA 144A	6/10/2025	-590,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MAGNA INTERNATIONAL INC	5/28/2025	-1,475,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MICRON TECHNOLOGY INC	5/12/2025	-1,605,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NATWEST GROUP PLC	6/10/2025	-2,180,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	NORFOLK SOUTHERN CORP	5/7/2025	-1,005,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	RYDER SYSTEM INC	5/12/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	SYSTEM ENERGY RESOURCES INC	6/11/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	THE CAMPBELL'S COMPANY	4/15/2025	-2,195,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	5/20/2025	-32,130,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	6/11/2025	9,475,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	UNION PACIFIC CORP	4/11/2025	-2,015,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	STANDARD CHARTERED PLC 144A	5/6/2025	5,395,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AEP TRANSMISSION CO LLC	5/22/2025	-1,010,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN CREDIT ACCEP 2 C 144A	5/9/2025	2,065,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN HONDA FINANCE CORP	5/28/2025	-185,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMERICAN INTERNATIONAL GROUP I	5/5/2025	1,530,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMPHENOL CORP	6/9/2025	4,495,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANQUE FEDERATIVE DU CRED 144A	5/15/2025	-3,415,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BIOGEN INC	5/6/2025	3,385,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	4/22/2025	980,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARVANA AUTO RECEIVABLES P2 A4	6/10/2025	4,060,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIBANK NA	5/21/2025	4,150,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	4/1/2025	-4,075,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	4/7/2025	-1,360,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	4/17/2025	-2,720,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	5/1/2025	8,225,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/30/2025	5,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/30/2025	-5,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	18,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/12/2025	9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/12/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENBRIDGE INC	6/16/2025	1,850,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENTERPRISE PRODUCTS OPERATING	6/17/2025	5,475,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EXETER SELECT AUTOMOBILE 1 A3	4/17/2025	830,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FAIRFAX FINANCIAL HOLDING 144A	6/27/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-8491	5/30/2025	4,964,047.8720
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL DYNAMICS CORP	5/7/2025	-975,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS CO	5/5/2025	5,850,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS FINANCIAL CO IN	6/4/2025	-130,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLS AUTO RECEIVABLES 2A C 144A	5/8/2025	1,225,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JBS USA HOLDING LUX SARL 144A	6/23/2025	8,220,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JOHN DEERE CAPITAL CORP	6/2/2025	4,805,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NATIONAL AUSTRALIA BANK LTD/NE	6/3/2025	5,675,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NUCOR CORP	5/19/2025	-2,720,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SAMMONS FINANCIAL GROUP G 144A	6/9/2025	5,535,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SODEXO INC 144A	5/19/2025	1,215,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SYSTEM ENERGY RESOURCES INC	6/10/2025	-190,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TYCO ELECTRONICS GROUP SA	4/29/2025	2,350,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/1/2025	-11,515,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/5/2025	-18,140,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/19/2025	14,180,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/30/2025	20,415,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/2/2025	-11,640,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/5/2025	-5,750,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/24/2025	-5,855,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITED PARCEL SERVICE INC	5/29/2025	-1,280,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US BANCORP	6/18/2025	-3,030,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	ATHENE GLOBAL FUNDING 144A	5/28/2025	-595,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	ATMOS ENERGY CORP	6/16/2025	2,555,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	5/19/2025	3,295,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	MCDONALD'S CORP	5/9/2025	-245,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	RGA GLOBAL FUNDING 144A	6/11/2025	-700,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AMEREN CORP	6/26/2025	-2,040,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AMEREN CORP	6/27/2025	-1,020,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AMERICAN HONDA FINANCE CORP	5/12/2025	-1,830,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE GLOBAL FUNDING 144A	5/7/2025	5,800,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BRIDGECREST LENDING AUTO 2 A3	5/15/2025	2,205,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BANK AG/NEW YORK NY	5/6/2025	5,000,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DOMINION ENERGY INC	5/16/2025	-900,000.0000

PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GENERAL MOTORS CO	5/12/2025	-1,460,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GOLDMAN SACHS GROUP INC/THE	6/13/2025	-3,885,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JACKSON NATIONAL LIFE GLO 144A	5/29/2025	4,625,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PUBLIC SERVICE CO OF COLORADO	4/1/2025	-1,265,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROLLINS INC 144A	4/9/2025	-745,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SODEXO INC 144A	5/20/2025	-1,215,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STARBUCKS CORP	6/10/2025	-3,545,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	4/2/2025	2,830,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	5/9/2025	3,015,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN EXPRESS CO	5/9/2025	-2,875,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN HONDA FINANCE CORP	5/27/2025	-325,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ATHENE GLOBAL FUNDING 144A	6/18/2025	-2,255,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BLACKSTONE SECURED LENDING FUN	4/2/2025	-1,275,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CAIXABANK SA 144A	6/25/2025	3,405,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CITADEL SECURITIES GLOBAL 144A	6/11/2025	1,085,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CONOCOPHILLIPS CO	5/7/2025	-105,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CONOCOPHILLIPS CO	5/8/2025	-2,225,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOMINION ENERGY INC	5/15/2025	-390,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DOMINION ENERGY INC	5/20/2025	-650,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DTE ELECTRIC CO	5/22/2025	-1,845,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EOG RESOURCES INC	6/16/2025	4,845,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE LP	5/27/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GA GLOBAL FUNDING TRUST 144A	4/22/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GE HEALTHCARE TECHNOLOGIES INC	6/11/2025	-1,940,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GENERAL MOTORS FINANCIAL CO IN	5/19/2025	-1,040,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GLS AUTO SELECT REC 3A A2 144A	6/26/2025	1,480,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	4/15/2025	7,770,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HERCULES CAPITAL INC	6/11/2025	765,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	HYATT HOTELS CORP	5/20/2025	-395,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MCDONALD'S CORP	5/8/2025	-485,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MERCEDES-BENZ FINANCE NOR 144A	6/30/2025	-390,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/23/2025	4,855,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MITSUBISHI UFJ FINANCIAL GROUP	4/24/2025	-2,280,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY CAPITAL HOLDING	6/10/2025	-2,320,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	OCCIDENTAL PETROLEUM CORP	6/5/2025	-320,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	OKLAHOMA GAS AND ELECTRIC CO	5/7/2025	-1,790,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PENSKE TRUCK LEASING CO L 144A	6/5/2025	-1,390,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	QUALCOMM INC	5/19/2025	6,950,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SIEMENS FUNDING BV 144A	5/20/2025	2,810,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SNAM SPA 144A	5/20/2025	2,905,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SOUTHERN CALIFORNIA EDISON CO	5/27/2025	-50,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SOUTHWESTERN PUBLIC SERVICE CO	4/29/2025	5,495,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TARGET CORP	6/5/2025	1,995,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TOYOTA MOTOR CREDIT CORP	5/14/2025	-385,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/3/2025	2,830,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	WALMART INC	4/23/2025	3,870,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	3M CO	4/11/2025	-645,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	BNP PARIBAS SA 144A	5/7/2025	-255,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	CME GROUP INC	5/13/2025	-2,462,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	CME GROUP INC	5/22/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	5/8/2025	8,235,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	5/13/2025	-3,875,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	5/19/2025	-4,120,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	5/29/2025	-3,835,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC USA INC	5/27/2025	2,090,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	4/22/2025	-600,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	6/17/2025	1,955,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	JOHN DEERE CAPITAL CORP	6/9/2025	-3,110,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	NIPPON LIFE INSURANCE CO 144A	5/8/2025	-1,270,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	PEPSICO INC	5/15/2025	-1,170,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	SNAM SPA 144A	6/11/2025	-2,905,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/17/2025	-11,730,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HONDA FINANCE CORP	5/30/2025	-335,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	5/27/2025	2,230,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERIPRISE FINANCIAL INC	4/15/2025	-2,330,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BMW US CAPITAL LLC 144A	6/4/2025	-2,215,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BMW US CAPITAL LLC 144A	6/6/2025	-2,200,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	5/22/2025	-980,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	6/25/2025	-2,630,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CME GROUP INC	4/28/2025	-30,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/20/2025	12,568,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/20/2025	-12,568,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CONSTELLATION BRANDS INC	5/15/2025	-1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COREBRIDGE GLOBAL FUNDING 144A	6/3/2025	495,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	5/27/2025	-2,430,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EQT AB 144A	5/1/2025	1,610,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EQT AB 144A	5/21/2025	-655,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	6/2/2025	4,420,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ERP OPERATING LP	5/1/2025	1,900,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FAIRFAX FINANCIAL HOLDING 144A	6/10/2025	-2,380,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #QE-4038	5/5/2025	12,939,243.1640
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #RA-7672	5/20/2025	12,568,000.1380
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FORD MOTOR CREDIT CO LLC	6/20/2025	-1,835,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	6/3/2025	1,940,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	6/6/2025	-1,140,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	6/10/2025	-1,525,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDIAN LIFE GLOBAL FUND 144A	4/23/2025	3,745,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HONDA MOTOR CO LTD	6/25/2025	8,210,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HP INC	5/6/2025	-860,000.0000

PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HP INC	5/7/2025	-885,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HYATT HOTELS CORP	5/19/2025	-385,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HYUNDAI AUTO RECEIVABLES B A3	6/3/2025	1,420,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	INTERNATIONAL BUSINESS MACHINE	5/16/2025	-815,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	4/14/2025	2,840,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	4/24/2025	-2,840,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LADDER CAPITAL FINANCE HOLDING	6/24/2025	1,825,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LENNAR CORP	5/12/2025	3,050,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LINCOLN FINANCIAL GLOBAL 144A	5/20/2025	3,250,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MASSMUTUAL GLOBAL FUNDING 144A	5/1/2025	2,336,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MCDONALD'S CORP	4/29/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MCDONALD'S CORP	5/2/2025	-125,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MOLEX ELECTRONIC TECHNOLO 144A	4/16/2025	1,570,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MOLEX ELECTRONIC TECHNOLO 144A	6/6/2025	-930,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NETAPP INC	4/29/2025	-1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NIPPON LIFE INSURANCE CO 144A	4/24/2025	2,625,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NISOURCE INC	6/23/2025	8,220,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	5/8/2025	-2,505,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	6/2/2025	1,235,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PAYCHEX INC	4/8/2025	1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PAYCHEX INC	4/14/2025	-1,240,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PINNACLE WEST CAPITAL CORP	5/12/2025	1,305,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PSEG POWER LLC 144A	5/14/2025	2,765,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SAUDI ARABIAN OIL CO 144A	5/27/2025	6,700,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SELECTIVE INSURANCE GROUP INC	4/1/2025	-225,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHWEST GAS CORP	6/11/2025	-2,075,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/12/2025	1,740,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/17/2025	-1,190,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	UNION PACIFIC CORP	4/1/2025	-1,400,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	USB AUTO OWNER TRUS 1A A3 144A	6/10/2025	585,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	VOLKSWAGEN GROUP OF AMERI 144A	6/27/2025	-3,755,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN-SOUTHERN GLOBAL F 144A	4/24/2025	1,125,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	AMERICAN HONDA FINANCE CORP	5/28/2025	-200,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	5/14/2025	-630,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	EQT AB 144A	5/14/2025	-230,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	GATX CORP	5/14/2025	-550,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	L'OREAL SA 144A	5/30/2025	-230,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MCDONALD'S CORP	4/11/2025	-605,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MOLEX ELECTRONIC TECHNOLO 144A	5/19/2025	-590,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PEPSICO INC	5/28/2025	-575,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/12/2025	-475,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	CME GROUP INC	5/13/2025	-278,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	UNION PACIFIC CORP	4/1/2025	-620,000.0000
PRMF50410002	LOOMIS CORE	KEYBANC CAPITAL MARKETS INC, NEW YORK	ATHENE GLOBAL FUNDING 144A	5/29/2025	-590,000.0000
PRMF50410002	LOOMIS CORE	KEYBANC CAPITAL MARKETS INC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	5/6/2025	-110,000.0000
PRMF50410002	LOOMIS CORE	LLYODS SECURITIES INC, JERSEY CITY	LLOYDS BANKING GROUP PLC	6/10/2025	3,810,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN HONDA FINANCE CORP	5/19/2025	-215,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	NUTRIEN LTD	5/21/2025	-135,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PEPSICO INC	5/27/2025	-260,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/15/2025	-5,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANALOG DEVICES INC	6/12/2025	6,230,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AUTOMATIC DATA PROCESSING INC	5/5/2025	4,155,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AVIS BUDGET RENTAL C 2A A 144A	5/20/2025	815,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	5/13/2025	-3,510,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOFA AUTO TRUST 202 1A A3 144A	5/6/2025	1,005,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	6/11/2025	2,935,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/15/2025	4,500,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/15/2025	-4,500,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/28/2025	-7,655,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/5/2025	9,714,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/5/2025	-4,857,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/30/2025	-4,857,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	-3,568,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMONWEALTH EDISON CO	5/12/2025	3,500,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONSTELLATION BRANDS INC	4/29/2025	1,240,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CUMMINS INC	5/6/2025	5,885,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DIAGEO INVESTMENT CORP	4/10/2025	880,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOMINION ENERGY INC	5/6/2025	3,415,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOLAB INC	5/27/2025	1,090,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EIDP INC	5/27/2025	-180,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EIDP INC	5/29/2025	-920,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	4/21/2025	-1,455,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERGY LOUISIANA LLC	4/21/2025	-1,935,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EQUITABLE FINANCIAL LIFE 144A	6/11/2025	-3,325,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXPERIAN FINANCE PLC 144A	6/10/2025	2,735,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXPERIAN FINANCE PLC 144A	6/26/2025	-2,735,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIRFAX FINANCIAL HOLDING 144A	5/15/2025	5,875,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA5471	4/15/2025	4,414,555.3510
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ING GROEP NV	5/22/2025	-1,765,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MAGNA INTERNATIONAL INC	5/13/2025	1,475,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	5/16/2025	-3,045,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCDONALD'S CORP	5/5/2025	-335,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCDONALD'S CORP	5/7/2025	-235,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEW YORK LIFE GLOBAL FUND 144A	6/18/2025	-1,885,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORFOLK SOUTHERN CORP	4/28/2025	1,005,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NUTRIEN LTD	5/22/2025	-1,195,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NUTRIEN LTD	6/9/2025	-865,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NUTRIEN LTD	6/11/2025	-810,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PEPSICO INC	5/29/2025	-815,000.0000

PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PINNACLE WEST CAPITAL CORP	6/13/2025	-1,305,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROLOGIS LP	5/5/2025	3,525,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROTECTIVE LIFE GLOBAL FU 144A	6/18/2025	-1,565,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC SERVICE CO OF COLORADO	5/7/2025	-1,015,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC SERVICE CO OF COLORADO	5/8/2025	-1,070,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC SERVICE CO OF NEW HAMPS	6/16/2025	2,345,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PVH CORP	6/10/2025	6,455,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RALPH LAUREN CORP	6/2/2025	3,085,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SELECTIVE INSURANCE GROUP INC	4/9/2025	-1,235,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SOUTHWEST GAS CORP	6/11/2025	-470,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TYCO ELECTRONICS GROUP SA	5/20/2025	-825,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	6/3/2025	-6,830,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	5/21/2025	11,640,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITEDHEALTH GROUP INC	6/17/2025	1,515,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VERIZON COMMUNICATIONS INC	5/12/2025	-3,055,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, WILMINGTON	TBA COLLATERAL WITH BANK OF	4/10/2025	120,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, WILMINGTON	TBA COLLATERAL WITH BANK OF	4/28/2025	-120,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	5/14/2025	-380,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	BMW VEHICLE LEASE TRUST 2 1 A3	6/3/2025	1,115,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	FLORIDA GAS TRANSMISSION 144A	6/16/2025	-1,980,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	4/15/2025	8,055,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/7/2025	-1,490,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/8/2025	-4,285,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	PEPSICO INC	5/19/2025	-1,405,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	PEPSICO INC	5/21/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/21/2025	-1,695,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN EXPRESS CO	5/29/2025	-455,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	13,000,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	-13,000,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	7,136,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	-3,568,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/28/2025	-3,568,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	5/27/2025	3,715,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	6/26/2025	5,835,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	MOTOROLA SOLUTIONS INC	6/2/2025	2,550,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	NORTHROP GRUMMAN CORP	5/27/2025	1,500,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ORBIA ADVANCE CORP SAB DE 144A	4/30/2025	2,705,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ORBIA ADVANCE CORP SAB DE 144A	5/15/2025	-675,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ORBIA ADVANCE CORP SAB DE 144A	5/16/2025	-2,030,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	4/21/2025	7,500,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HONDA FINANCE CORP	5/21/2025	-1,720,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	6/3/2025	1,645,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	4/17/2025	-1,010,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	4/24/2025	-1,005,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BNP PARIBAS SA 144A	5/13/2025	-430,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	9,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	-2,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/15/2025	-4,500,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	8,578,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/28/2025	-10,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	9,606,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	-14,463,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/6/2025	33,668,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/6/2025	-33,668,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/20/2025	-12,568,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/30/2025	35,420,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/30/2025	-35,563,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	5,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/9/2025	-14,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/28/2025	3,568,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/28/2025	-8,568,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COOPERATIEVE RABOBANK UA 144A	5/19/2025	8,135,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DELTA AIR LINES INC	6/5/2025	1,665,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAGEO INVESTMENT CORP	4/29/2025	-880,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDBACK ENERGY INC	4/22/2025	-1,635,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDBACK ENERGY INC	4/23/2025	-1,685,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	DUKE ENERGY PROGRESS LLC	5/2/2025	-1,195,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGY TRANSFER LP	4/22/2025	-1,165,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA4626	4/28/2025	7,598,936.3620
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	GEORGIA POWER CO	4/17/2025	-2,580,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS LP	5/6/2025	6,060,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNATIONAL BUSINESS MACHINE	5/19/2025	-930,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	L'OREAL SA 144A	5/13/2025	2,960,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	LPL HOLDINGS INC	4/1/2025	3,355,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	M&T BANK CORP	6/10/2025	2,390,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRON TECHNOLOGY INC	4/24/2025	1,605,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/14/2025	3,765,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	5/27/2025	-3,765,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTRIEN LTD	5/21/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ORACLE CORP	5/15/2025	-3,820,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICOA GLOBAL FUNDING I 144A	5/20/2025	3,515,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	6/26/2025	3,625,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTBANK CORP 144A	6/30/2025	3,865,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STARBUCKS CORP	5/6/2025	3,545,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	4/22/2025	2,460,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	5/19/2025	-1,950,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SVENSKA HANDELSBANKEN AB 144A	5/19/2025	4,235,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SYSTEM ENERGY RESOURCES INC	5/28/2025	2,380,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/1/2025	-130,000.0000

PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/9/2025	180,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/11/2025	270,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/14/2025	150,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/15/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/17/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	4/25/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/6/2025	110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/7/2025	-100,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/8/2025	-10,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/13/2025	250,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/14/2025	-110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/15/2025	110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/16/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/22/2025	240,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	5/28/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	6/5/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	6/9/2025	160,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	6/12/2025	-150,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA COLLATERAL WITH MORGAN	6/13/2025	-40,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS INSTRUMENTS INC	5/20/2025	7,035,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/25/2025	-1,170,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/3/2025	-6,865,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/15/2025	-2,295,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/20/2025	-8,020,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTPAC BANKING CORP	6/24/2025	8,245,000.0000
PRMF50410002	LOOMIS CORE	NATWEST MARKETS SECURITIES INC, NEW YORK	NATWEST GROUP PLC	5/20/2025	5,855,000.0000
PRMF50410002	LOOMIS CORE	NATWEST MARKETS SECURITIES INC, NEW YORK	U S TREASURY NOTE	5/6/2025	-23,030,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	NOMURA HOLDINGS INC	6/24/2025	2,015,000.0000
PRMF50410002	LOOMIS CORE	NOMURA SECS, NEW YORK	U S TREASURY BILL	6/11/2025	-1,790,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	APPLEBEE'S FUNDING 1A A2 144A	6/4/2025	8,125,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	MOLEX ELECTRONIC TECHNOLO 144A	5/27/2025	-50,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	AMRIZE FINANCE US LLC 144A	4/2/2025	1,130,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	BNP PARIBAS SA 144A	5/13/2025	-495,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	5/12/2025	-785,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	5/29/2025	-330,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	5/30/2025	-330,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER HOLDINGS USA INC	6/3/2025	-510,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	THE CAMPBELL'S COMPANY	4/14/2025	-490,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	AEP TRANSMISSION CO LLC	5/12/2025	1,010,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ALLY FINANCIAL INC	5/12/2025	1,945,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BROOKFIELD FINANCE INC	4/8/2025	-1,240,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	FLORIDA GAS TRANSMISSION 144A	5/28/2025	1,980,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	4/23/2025	-1,395,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	INTERNATIONAL BUSINESS MACHINE	4/11/2025	-1,445,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	KEURIG DR PEPPER INC	5/7/2025	-1,230,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MCDONALD'S CORP	4/11/2025	-1,970,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	5/21/2025	-2,325,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	4/22/2025	-2,325,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	5/19/2025	-2,225,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	STANDARD CHARTERED PLC 144A	5/8/2025	-1,730,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/19/2025	-810,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	5/6/2025	-3,555,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	5/14/2025	7,315,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	AMERICAN EXPRESS CO	5/28/2025	-910,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	CARGILL INC 144A	6/27/2025	-3,050,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	INTERNATIONAL BUSINESS MACHINE	5/13/2025	-1,140,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	INTERNATIONAL BUSINESS MACHINE	5/20/2025	-795,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	MORGAN STANLEY DIRECT LENDING	5/12/2025	1,625,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	5/27/2025	-2,800,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	6/30/2025	5,570,000.0000
PRMF50410002	LOOMIS CORE	SPLASH PAGE USER, ILLINOIS	SAUDI ARABIAN OIL CO 144A	6/23/2025	-1,970,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	DUKE ENERGY PROGRESS LLC	4/30/2025	-595,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	EQT AB 144A	5/19/2025	-725,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	GA GLOBAL FUNDING TRUST 144A	4/22/2025	-510,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	PEPSICO INC	5/28/2025	-225,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	TOYOTA MOTOR CREDIT CORP	5/14/2025	-145,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BELROSE FUNDING TRUST II 144A	5/13/2025	5,880,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	BMW US CAPITAL LLC 144A	4/9/2025	-1,105,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ERP OPERATING LP	5/27/2025	-1,900,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	EXTRA SPACE STORAGE LP	5/20/2025	-270,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	EXTRA SPACE STORAGE LP	5/28/2025	-810,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	GUARDIAN LIFE GLOBAL FUND 144A	5/29/2025	-3,745,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	HYATT HOTELS CORP	5/16/2025	-655,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PACCAR FINANCIAL CORP	5/5/2025	2,915,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PROLOGIS LP	5/16/2025	-2,095,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PROLOGIS LP	5/19/2025	-1,430,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	SOCIETE GENERALE SA 144A	6/5/2025	-520,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	5/27/2025	11,575,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	6/9/2025	-2,470,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	INTERNATIONAL BUSINESS MACHINE	5/21/2025	-915,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	ENTERGY ARKANSAS LLC	5/5/2025	1,795,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	L'OREAL SA 144A	6/9/2025	-310,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	PROTECTIVE LIFE GLOBAL FU 144A	5/29/2025	3,520,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	TYCO ELECTRONICS GROUP SA	5/14/2025	-635,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	US BANCORP	5/12/2025	3,895,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	TBA COLLATERAL WITH WELLS	4/10/2025	156,250.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	TBA COLLATERAL WITH WELLS	4/15/2025	-156,250.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN NATIONAL GROUP INC	6/24/2025	6,265,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	AVALONBAY COMMUNITIES INC	6/30/2025	4,215,000.0000

PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BALTIMORE GAS AND ELECTRIC CO	5/13/2025	2,320,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	6/16/2025	-1,645,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CBRE SERVICES INC	4/28/2025	1,645,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	-7,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COUSINS PROPERTIES LP	5/28/2025	3,580,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	DTE ELECTRIC CO	5/5/2025	1,845,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GENERAL DYNAMICS CORP	4/28/2025	975,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	6/18/2025	-820,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP LP	6/17/2025	1,785,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/10/2025	4,220,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	4/1/2025	-280,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	5/6/2025	-322,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE OPERATING CO	6/26/2025	4,610,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	4/1/2025	1,270,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	4/14/2025	-1,270,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SYSTEM ENERGY RESOURCES INC	6/9/2025	-1,060,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	T-MOBILE USA INC	5/21/2025	-2,515,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TOLL BROTHERS FINANCE CORP	6/5/2025	2,605,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	6/3/2025	-9,480,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	6/10/2025	3,305,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	6/26/2025	-10,570,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	4/15/2025	5,160,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO & CO	5/12/2025	-2,580,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	3M CO	4/1/2025	-2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ABBVIE INC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AFLAC INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AIR LEASE CORP	6/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AMAZON.COM INC	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN EXPRESS CO	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HONDA FINANCE CORP	4/30/2025	-115,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	4/30/2025	-205,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ANHEUSER-BUSCH INBEV WORLDWIDE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	APPLE INC	4/30/2025	-215,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	4/30/2025	-60,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BANK OF NOVA SCOTIA/THE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BAXTER INTERNATIONAL INC	4/30/2025	-240,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BLACKSTONE SECURED LENDING FUN	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BROADRIDGE FINANCIAL SOLUTIONS	4/30/2025	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CANADIAN IMPERIAL BANK OF COMM	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CANADIAN PACIFIC RAILWAY CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CATERPILLAR FINANCIAL SERVICES	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CHEVRON CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CITIGROUP INC	4/30/2025	-160,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CONSTELLATION BRANDS INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CROWN CASTLE INC	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CVS HEALTH CORP	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FEDEX CORP	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FISERV INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	FMC CORP	4/30/2025	-20,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	GLOBE LIFE INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HCA INC	4/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY HOLDINGS LP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK OP LLC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HERSHEY CO/THE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	JOHN DEERE CAPITAL CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	KIMCO REALTY OP LLC	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MARSH & MCLENNAN COS INC	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MCKESSON CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MICROSOFT CORP	4/30/2025	-1,200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ORACLE CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	PANAMA GOVERNMENT INTERNATIONA	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	PFIZER INVESTMENT ENTERPRISES	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	PRINCIPAL FINANCIAL GROUP INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	PROCTER & GAMBLE CO/THE	4/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ROYAL BANK OF CANADA	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	RYDER SYSTEM INC	4/30/2025	-165,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SHELL INTERNATIONAL FINANCE BV	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SOUTHWEST AIRLINES CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	STANLEY BLACK & DECKER INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SUMITOMO MITSUI FINANCIAL GROU	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SYSCO CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TORONTO-DOMINION BANK/THE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TOYOTA MOTOR CREDIT CORP	5/30/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TR FINANCE LLC	4/30/2025	-140,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TRUSTEES OF PRINCETON UNIVERSI	4/15/2025	5,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TYSON FOODS INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	UNITED PARCEL SERVICE INC	4/30/2025	-175,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	UNITEDHEALTH GROUP INC	4/30/2025	-120,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL HEALTH SERVICES INC	5/1/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	UTAH ACQUISITION SUB INC	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	VIATRIS INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	VMWARE LLC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	VOYA FINANCIAL INC	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	WALMART INC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	WELLS FARGO & CO	6/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	WESTPAC BANKING CORP	4/30/2025	-200,000.0000

PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	WHIRLPOOL CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	105,425.2100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	43,105.4100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	6,695.2100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	18,550.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	900,554.6400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	651,592.4000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	74,309.4100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	792,227.7300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	58,162.3600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	2,979,850.4900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	2,443.8800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,484,166.0900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	137,527.2700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	4,654.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	259,358.4500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	277,363.3600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	2,604,276.4100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	958,886.0800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	3,264,972.1600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	16,764.7200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	496,556.9300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	59,325.6000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	149,835.5700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	2,312,293.6600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	410,250.9200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	569,977.8700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	78,077.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	3,007,197.5500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	459,978.1900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK, NEW YORK	TBA COLLATERAL - CITI	6/30/2025	-240,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BANK OF MONTREAL	4/30/2025	-20,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	BMO 2024-5C6 MORTGAGE TR 5C6 C	5/28/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CANTOR COMMERCIAL REAL CF2 A5	4/25/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CATERPILLAR INC	5/12/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CENTERPOINT ENERGY INC	6/30/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CENTERPOINT ENERGY RESOURCES C	5/30/2025	-55,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CITIGROUP COMMERCIAL MOR P5 A4	4/16/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	MCKESSON CORP	5/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	6/30/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	OMNICOM GROUP INC / OMNICOM CA	4/30/2025	-105,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	TEXAS INSTRUMENTS INC	5/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/30/2025	-4,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	6/30/2025	7,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	UNITED PARCEL SERVICE INC	5/12/2025	145,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	UNITEDHEALTH GROUP INC	4/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/12/2025	-105,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	WELLS FARGO & CO	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	WILLIAMS COS INC/THE	6/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	CANADA GOVERNMENT INTERNATIONA	5/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	EUROPEAN INVESTMENT BANK	4/2/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	INTER-AMERICAN DEVELOPMENT BAN	4/30/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	NATWEST GROUP PLC	6/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	PACCAR FINANCIAL CORP	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	TORONTO-DOMINION BANK/THE	5/27/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	4/30/2025	-3,560,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	5/30/2025	187,400.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	AIRCASTLE LTD	6/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4357	4/30/2025	-2,987,644.3460
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4493	4/30/2025	-942,383.2060
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4512	4/30/2025	-2,014,312.3370
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	INTER-AMERICAN DEVELOPMENT BAN	6/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	JBS USA HOLDING LUX SARL 144A	6/23/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	PROVINCE OF ONTARIO CANADA	6/3/2025	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	5/30/2025	14,300.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	5/30/2025	-4,830,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	4/30/2025	-13,690,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/30/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/30/2025	-12,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	EIDP INC	5/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	EUROPEAN INVESTMENT BANK	6/17/2025	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	HP INC	4/14/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	KEURIG DR PEPPER INC	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	4/30/2025	-6,960,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	5/30/2025	4,319,200.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	6/30/2025	226,200.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON CAPITAL MARKETS LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2025	1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON CAPITAL MARKETS LLC, NEW YORK	FNMA POOL #0MA4398	4/10/2025	-1,139,727.4040
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	ASIAN DEVELOPMENT BANK	4/2/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	INDONESIA GOVERNMENT INTERNATI	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	KREDITANSTALT FUER WIEDERAUFBA	4/2/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	PROVINCE OF ONTARIO CANADA	4/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	REPUBLIC OF ITALY GOVERNMENT I	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	AFRICAN DEVELOPMENT BANK	4/2/2025	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	EUROPEAN INVESTMENT BANK	4/2/2025	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	6/30/2025	333,400.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	4/30/2025	-2,450,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	5/30/2025	430,000.0000

PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	5/30/2025	-12,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	6/30/2025	-3,070,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMPHENOL CORP	6/9/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BANK OF AMERICA CORP	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BROOKFIELD ASSET MANAGEMENT LT	4/22/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	5/1/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLGATE-PALMOLIVE CO	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	2/25/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	700,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	-700,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	5,343,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	-5,343,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	3,253,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/25/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	7,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-7,800,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	11,418,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	-11,418,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	-1,350,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	3,798,047.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	-3,798,047.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	2,998,047.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	-5,106,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	2,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-2,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	2,475,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	-1,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CUMMINS INC	5/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENBRIDGE INC	6/16/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENTERPRISE PRODUCTS OPERATING	6/17/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA3305	4/25/2025	-32,010.4120
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4437	4/30/2025	-3,525,583.9050
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA4465	4/30/2025	-3,846,027.6240
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GENERAL MOTORS CO	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JBS USA HOLDING LUX SARL 144A	6/23/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JOHN DEERE CAPITAL CORP	6/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KENVUE INC	5/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERUVIAN GOVERNMENT INTERNATIO	6/25/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PROCTER & GAMBLE CO/THE	4/28/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRUIST FINANCIAL CORP	6/30/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/30/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/30/2025	-2,380,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/30/2025	7,993,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WILLIAMS COS INC/THE	6/26/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CREDIT AGRICOLE USA, NEW YORK	PUBLIC SERVICE CO OF OKLAHOMA	6/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CREDIT AGRICOLE USA, NEW YORK	U S TREASURY BOND	5/30/2025	14,400.0000
PRMF50700002	BLACKROCK PASSIVE	CREDIT AGRICOLE USA, NEW YORK	U S TREASURY NOTE	5/30/2025	187,400.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	4/30/2025	-5,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	5/30/2025	325,500.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AIR PRODUCTS AND CHEMICALS INC	6/9/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TOYOTA MOTOR CREDIT CORP	5/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	5/30/2025	-945,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	4/30/2025	-2,900,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WESTPAC BANKING CORP	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ABBVIE INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ALPHABET INC	4/28/2025	110,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH COS LLC / ANHEU	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	APPLE INC	5/5/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ASIAN DEVELOPMENT BANK	4/2/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ASTRAZENECA PLC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AT&T INC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BAKER HUGHES HOLDINGS LLC / BA	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BARCLAYS PLC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BARRICK NORTH AMERICA FINANCE	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BELL TELEPHONE CO OF CANADA OR	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BP CAPITAL MARKETS AMERICA INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BURLINGTON NORTHERN SANTA FE L	6/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHARLES SCHWAB CORP/THE	5/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CIGNA GROUP/THE	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMCAST CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/8/2025	6,225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/8/2025	-6,225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/9/2025	6,225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/30/2025	-3,332,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/8/2025	1,882,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	5/8/2025	-6,125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	3/17/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	2,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	-2,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	1,350,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	4/30/2025	-2,416,000.0000

PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/13/2025	-1,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	5,452,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	-5,452,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	5,781,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	5/29/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/6/2025	700,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	-2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	1,573,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-1,573,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	-3,252,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CONNECTICUT LIGHT AND POWER CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CONOCOPHILLIPS CO	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CVS HEALTH CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DH EUROPE FINANCE II SARL	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DIAMONDBACK ENERGY INC	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	EIDP INC	4/30/2025	-20,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	EOG RESOURCES INC	6/16/2025	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	EUROPEAN INVESTMENT BANK	4/2/2025	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MA9853	5/29/2025	336,157.4790
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GNMA II POOL #0MB0092	5/13/2025	1,102,173.0630
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	GOLDMAN SACHS GROUP INC/THE	4/15/2025	175,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	INTERNATIONAL BUSINESS MACHINE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	LINCOLN NATIONAL CORP	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	LYONDELLBASELL INDUSTRIES NV	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MERCK & CO INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ORACLE CORP	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PFIZER INVESTMENT ENTERPRISES	4/30/2025	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PUBLIC SERVICE CO OF COLORADO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	PUBLIC SERVICE ELECTRIC AND GA	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	QUALCOMM INC	5/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	REGENERON PHARMACEUTICALS INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	RTX CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SHELL FINANCE US INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SHERWIN-WILLIAMS CO/THE	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SHIRE ACQUISITIONS INVESTMENTS	4/30/2025	-4,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SOUTHWESTERN ELECTRIC POWER CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SOUTHWESTERN PUBLIC SERVICE CO	4/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	STERIS IRISH FINCO UNLTD CO	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	T-MOBILE USA INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TARGET CORP	6/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	THERMO FISHER SCIENTIFIC INC	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TOYOTA MOTOR CREDIT CORP	6/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	TYSON FOODS INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/30/2025	226,200.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	UNION PACIFIC CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	VERIZON COMMUNICATIONS INC	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	W R BERKLEY CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	WALMART INC	4/23/2025	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	WELLTOWER OP LLC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY BOND	5/30/2025	200.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/30/2025	4,724,500.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/30/2025	752,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	BANK OF AMERICA CORP	4/30/2025	-145,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	TARGET CORP	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	JEFFERIES & CO INC, NEW YORK	SUTTER HEALTH	5/21/2025	35,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ABBVIE INC	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	6/9/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMEREN ILLINOIS CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN WATER CAPITAL CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	AMGEN INC	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ANHEUSER-BUSCH COS LLC / ANHEU	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	APPLE INC	4/30/2025	-190,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ARIZONA PUBLIC SERVICE CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BARCLAYS PLC	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BOSTON PROPERTIES LP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BRISTOL-MYERS SQUIBB CO	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BROADCOM INC 144A	4/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BURLINGTON NORTHERN SANTA FE L	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CENTERPOINT ENERGY HOUSTON ELE	4/30/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CMS ENERGY CORP	4/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	COMCAST CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CVS HEALTH CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	6/12/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DUKE ENERGY CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ENERGY TRANSFER LP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ERP OPERATING LP	5/1/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	EVEREST REINSURANCE HOLDINGS I	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FEDEX CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FS1708	4/30/2025	-240,990.9120
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA4582	4/30/2025	-1,333,878.1350
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA4603	4/30/2025	-623,346.6280
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA4700	4/30/2025	-262,158.4980
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FORD MOTOR CREDIT CO LLC	4/30/2025	-200,000.0000

PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FORTIVE CORP	6/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GATX CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GENERAL MILLS INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HESS CORP	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HONDA MOTOR CO LTD	6/25/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HORMEL FOODS CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HSBC HOLDINGS PLC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	INTEL CORP	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JETBLUE 2019-1 CLASS AA PASS T	4/30/2025	-76,833.5770
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/14/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	KIMBERLY-CLARK CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	LEGGETT & PLATT INC	4/30/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	LENNAR CORP	5/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MARSH & MCLENNAN COS INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MARVELL TECHNOLOGY INC	6/23/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MCDONALD'S CORP	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NISOURCE INC	6/23/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NORFOLK SOUTHERN CORP	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NXP BV / NXP FUNDING LLC / NXP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	OCCIDENTAL PETROLEUM CORP	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ORACLE CORP	4/30/2025	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PACIFIC GAS AND ELECTRIC CO	6/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PARAMOUNT GLOBAL	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PAYCHEX INC	4/8/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PAYPAL HOLDINGS INC	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PEPSICO SINGAPORE FINANCING I	4/30/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PHILLIPS 66 CO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL CORP	5/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PROLOGIS LP	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PROVIDENCE ST JOSEPH HEALTH OB	6/10/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ROYAL BANK OF CANADA	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	RTX CORP	4/30/2025	-95,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TARGA RESOURCES CORP	6/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TOYOTA MOTOR CORP	6/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TOYOTA MOTOR CREDIT CORP	5/12/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TRAVELERS COS INC/THE	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	TUCSON ELECTRIC POWER CO	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2025	-1,450,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	5/30/2025	552,900.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	UBS GROUP AG	4/30/2025	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	UNITED PARCEL SERVICE INC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	UNITEDHEALTH GROUP INC	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	UNIV OF TEXAS TX UNIV REVENUES	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	VODAFONE GROUP PLC	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/12/2025	-1,260,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	WOODSIDE FINANCE LTD	5/14/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MARKETAXESS CORPORATION, NEW YORK	CHILE GOVERNMENT INTERNATIONAL	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANALOG DEVICES INC	6/12/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANHEUSER-BUSCH INBEV WORLDWIDE	5/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASTRAZENECA FINANCE LLC	4/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AUTOMATIC DATA PROCESSING INC	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	5/6/2025	280,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BARCLAYS PLC	5/30/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BMO 2025-C11 MORTGAGE T C11 A5	6/30/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	5/30/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	6/11/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMCAST CORP	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/7/2025	11,576,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/7/2025	-11,576,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	240,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	-240,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/1/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2025	5,580,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2025	-5,580,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/9/2025	3,682,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/9/2025	-9,378,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2025	3,148,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2025	-3,148,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2025	-2,182,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/15/2025	-650,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	700,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/13/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	7,131,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-7,131,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/11/2025	925,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/11/2025	-925,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	100,000.0000

PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	-2,898,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/13/2025	-475,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	3,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/14/2025	-3,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	475,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	3,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	-3,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/25/2025	303,002.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/25/2025	-303,002.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CUMMINS INC	5/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOMINION ENERGY INC	5/6/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOW CHEMICAL CO/THE	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EQUINOR ASA	5/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIRFAX FINANCIAL HOLDING 144A	5/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #SL-0425	5/15/2025	639,333.0090
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0FS8674	4/1/2025	289,835.7670
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA8801	5/13/2025	193,962.1280
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA8879	5/13/2025	279,000.3580
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	5/30/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HP INC	4/14/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INTERSTATE POWER AND LIGHT CO	5/13/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KEURIG DR PEPPER INC	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCKESSON CORP	5/20/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOTOROLA SOLUTIONS INC	6/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NNN REIT INC	6/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORFOLK SOUTHERN CORP	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC SERVICE CO OF NEW HAMPS	6/16/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUALCOMM INC	5/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RYDER SYSTEM INC	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNOPSYS INC	5/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TYCO ELECTRONICS GROUP SA	4/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/30/2025	4,710,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITEDHEALTH GROUP INC	6/17/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTAS REALTY LP	5/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WALMART INC	4/23/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WASTE CONNECTIONS INC	5/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	CINTAS CORP NO 2	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	GM FINANCIAL CONSUMER AUT 4 A3	4/29/2025	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	4/30/2025	-2,890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	5/30/2025	4,824,600.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	WORLD OMNI AUTO RECEIVABL A A3	6/30/2025	-230,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/6/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/22/2025	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	GNMA II POOL #0MA9240	5/22/2025	400,630.2640
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMCAST CORP	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	DUKE ENERGY OHIO INC	6/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	5/27/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	GM FINANCIAL CONSUMER AUT 2 A3	5/8/2025	-587,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	JBS USA HOLDING LUX SARL 144A	6/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	MOTOROLA SOLUTIONS INC	6/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	NORTHERN STATES POWER CO/MN	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	NORTHROP GRUMMAN CORP	5/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	SOUTHERN CALIFORNIA GAS CO	5/12/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	TARGA RESOURCES CORP	6/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	WORLD OMNI AUTO RECEIVABL B A3	5/30/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	4/21/2025	140,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	6/3/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	6/30/2025	-190,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	5,932,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/7/2025	-5,932,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	-4,732,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2025	645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2025	-645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/15/2025	275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	7,015,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	-7,015,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	6,125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/9/2025	645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/9/2025	-645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/16/2025	525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	300,000.0000

PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	-7,015,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/13/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	-450,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/30/2025	2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	1,885,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/14/2025	-1,885,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/20/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/20/2025	1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/31/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	3/31/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	2,898,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	-2,898,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	2,898,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/30/2025	-1,669,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	919,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	-2,898,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	-800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	1,127,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-1,127,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/17/2025	1,927,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #QD-7603	5/16/2025	-532,252.4420
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RJ-4130	5/15/2025	654,055.1760
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SL-1137	6/25/2025	451,322.3490
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BH9280	4/15/2025	-284,883.1600
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS BANK USA/NEW YOR	5/30/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRON TECHNOLOGY INC	4/24/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/14/2025	220,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	5/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALCOMM INC	5/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	4/22/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS INSTRUMENTS INC	5/20/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	5/30/2025	86,100.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/30/2025	925,100.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	6/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTPAC BANKING CORP	6/24/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	5/30/2025	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	NATIONAL BK OF CANADA FIN INC, NEW YORK	PROVINCE OF BRITISH COLUMBIA C	6/4/2025	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	5/30/2025	1,620,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	-1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	1,150,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	4/23/2025	-825,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FHLMC POOL #SL-0844	4/8/2025	1,146,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9243	4/10/2025	45,904.7500
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9605	4/23/2025	824,459.0930
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9853	4/10/2025	-45,999.3630
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY BOND	6/30/2025	310,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/30/2025	1,552,500.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/30/2025	752,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AT&T INC	5/28/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BANK OF AMERICA CORP	4/30/2025	-350,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CITIGROUP INC	4/30/2025	-260,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CONCENTRIX CORP	4/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	GENERAL DYNAMICS CORP	4/30/2025	-45,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	GENERAL MOTORS FINANCIAL CO IN	4/30/2025	-65,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	ILLUMINA INC	4/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	JOBSOHIO BEVERAGE SYS STWD LIQ	6/30/2025	-70,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	JOHN DEERE CAPITAL CORP	4/30/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	LABORATORY CORP OF AMERICA HOL	4/30/2025	-55,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	LOWE'S COS INC	4/30/2025	-45,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	MASSACHUSETTS ST	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	NXP BV / NXP FUNDING LLC / NXP	4/30/2025	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	PROCTER & GAMBLE CO/THE	4/30/2025	-115,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	RIO TINTO FINANCE USA PLC	5/30/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	WEYERHAEUSER CO	4/30/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	FHLMC POOL #SD-8145	4/30/2025	-1,951,974.3970
PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	MEXICO GOVERNMENT INTERNATIONA	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	RAYMOND JAMES/FI,SAINT PETERSBURG	CALIFORNIA ST	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	RAYMOND JAMES/FI,SAINT PETERSBURG	CALIFORNIA ST UNIV REVENUE	4/30/2025	-180,000.0000
PRMF50700002	BLACKROCK PASSIVE	RAYMOND JAMES/FI,SAINT PETERSBURG	FEDEX CORP	4/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	GLP CAPITAL LP / GLP FINANCING	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	NEW YORK ST DORM AUTH REVENUES	5/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	5/30/2025	115,100.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	6/30/2025	436,600.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	5/30/2025	6,256,200.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2025	4,065,600.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	6/30/2025	-2,100,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	ASIAN DEVELOPMENT BANK	3/18/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	ASIAN DEVELOPMENT BANK	3/18/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	INTER-AMERICAN DEVELOPMENT BAN	4/30/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	KREDITANSTALT FUER WIEDERAUFBA	4/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	MEXICO GOVERNMENT INTERNATIONA	4/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	SPLASH PAGE USER, ILLINOIS	MEXICO GOVERNMENT INTERNATIONA	6/30/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	CONNECTICUT ST	4/30/2025	-200,000.0000

PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	WHIRLPOOL CORP	5/30/2025	-95,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	CITIGROUP INC	4/30/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	KEURIG DR PEPPER INC	4/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	TRUIST FINANCIAL CORP	5/15/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	UBS FINANCIAL SERVICES INC, WEEHAWKEN	CALIFORNIA ST	4/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	ENTERGY ARKANSAS LLC	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	HONDA AUTO RECEIVABLES 20 3 A3	5/22/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	PACCAR FINANCIAL CORP	6/16/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	US BANCORP	5/12/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARES CAPITAL CORP	5/27/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BALTIMORE GAS AND ELECTRIC CO	5/13/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMCAST CORP	5/5/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2025	4,453,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2025	-4,453,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	13,026,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	-13,026,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	5,475,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/31/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	3/31/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/14/2025	-1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	4/15/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	5/15/2025	-1,919,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DTE ELECTRIC CO	5/5/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	6/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOME DEPOT INC/THE	6/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ILLINOIS ST	4/30/2025	-153,846.1510
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	JPMORGAN CHASE & CO	4/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	KIMCO REALTY OP LLC	6/16/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PUBLIC STORAGE OPERATING CO	6/26/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY BOND	5/30/2025	29,900.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	4/30/2025	-2,460,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/30/2025	229,700.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/30/2025	-9,930,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WALMART INC	4/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	4/15/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER OP LLC	6/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WOOD GUNDY INC-NSCC, BOSTON	INTER-AMERICAN DEVELOPMENT BAN	6/30/2025	500,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,668.5100
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	683,156.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	538.2200
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,218.0800
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	10.1900
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	4/30/2025	35,250,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	4/30/2025	102,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	6/30/2025	-20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD PRIN STRIP	5/30/2025	7,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	4/30/2025	35,250,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	5/30/2025	52,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	6/30/2025	-1,700,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	4/30/2025	45,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	5/30/2025	54,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	6/30/2025	80,145,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BD PRIN STRIP	4/30/2025	15,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BD PRIN STRIP	5/30/2025	-100,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	5/30/2025	55,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	5/30/2025	-36,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD CPN STRIP	5/30/2025	25,000,000.0000
PRMF50870002	BLACKROCK STRIPS	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BD CPN STRIP	5/30/2025	-25,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD CPN STRIP	4/30/2025	15,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	4/30/2025	30,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	5/30/2025	43,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	5/30/2025	-20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	6/30/2025	36,855,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	6/30/2025	-70,000,000.0000
PRMF50870002	BLACKROCK STRIPS	NOMURA SECS, NEW YORK	U S TREASURY BD PRIN STRIP	4/30/2025	80,000,000.0000
PRMF50881002	LONGFELLOW	AMHERST PIERPONT SECURITIES, STAMFORD	FNMA POOL #0CA9199	4/17/2025	-1,359,953.7080
PRMF50881002	LONGFELLOW	AMHERST PIERPONT SECURITIES, STAMFORD	FNMA POOL #0FS7527	4/17/2025	-3,334,908.9260
PRMF50881002	LONGFELLOW	AMHERST PIERPONT SECURITIES, STAMFORD	FNMA POOL #0MA4100	4/17/2025	-4,970,265.1300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	5,151.9600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	122,810.2700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	34,459.5500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	646,450.2400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	398,778.8000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	70,000.0700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	2,649,678.3900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	5,160.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	1,899,795.5500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	30,058.7500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	516,245.4100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	549,416.2900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	2,589,287.4800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	43,827.0600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,198,655.4000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	3,742,905.3400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	225,032.1200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	337,068.1000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	585,250.3700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	1,171,688.2800

PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	27,639.5100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	6,000,736.9000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	168,389.9200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	33,607.1000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	25,740.5800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	17,351.4700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	1,606,916.6100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	444,597.4800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	18,926.9000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	3,314,285.4400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	282,870.3600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	181,039.3400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,925,297.9600
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/16/2025	-3,640,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/17/2025	2,005,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/25/2025	-740,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	4/17/2025	865,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/13/2025	-1,370,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	5/1/2025	-770,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	5/6/2025	-510,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	5/7/2025	-520,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/10/2025	715,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/7/2025	-1,360,000.0000
PRMF50881002	LONGFELLOW	CREDIT AGRICOLE USA, NEW YORK	CREDIT AGRICOLE SA 144A	5/19/2025	685,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BANC ALEX BROWN INSTL, NY	IP 2025-IP MORTGAGE IP A 144A	5/29/2025	3,755,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	ARCELORMITTAL SA	6/11/2025	725,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	4/17/2025	2,315,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	5/30/2025	1,535,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	APPLOVIN CORP	4/8/2025	-2,140,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FORD MOTOR CO	5/9/2025	1,965,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	PLAINS ALL AMERICAN PIPELINE L	4/22/2025	-2,225,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHERN CO/THE	4/10/2025	-1,380,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/8/2025	2,155,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/29/2025	-4,000,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/10/2025	-1,780,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/27/2025	2,490,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	UBS GROUP AG 144A	5/29/2025	-220,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	UBS GROUP AG 144A	5/30/2025	-560,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	UBS GROUP AG 144A	6/2/2025	-1,460,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	5/9/2025	-1,670,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	5/16/2025	-1,265,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BSTN COMMERCIAL MORT 1C A 144A	6/11/2025	-1,115,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/17/2025	145,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLVENTUM CORP	4/8/2025	-1,600,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	WRANGLER HOLDCO CORP 144A	4/11/2025	1,390,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/1/2025	1,725,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/28/2025	3,510,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/3/2025	3,675,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/22/2025	2,230,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/16/2025	770,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/28/2025	-1,470,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/29/2025	-3,565,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/30/2025	-1,445,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/8/2025	2,155,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/16/2025	5,410,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/17/2025	855,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/29/2025	5,190,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/8/2025	5,200,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/28/2025	1,105,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/29/2025	220,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/30/2025	4,120,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/2/2025	1,375,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/27/2025	8,185,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/27/2025	-2,450,000.0000
PRMF50881002	LONGFELLOW	RAYMOND JAMES/FI,SAINT PETERSBURG	CALIFORNIA ST	6/25/2025	820,000.0000
PRMF50881002	LONGFELLOW	RAYMOND JAMES/FI,SAINT PETERSBURG	NEW JERSEY ST TURNPIKE AUTH TU	5/28/2025	1,150,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	NEW YORK ST DORM AUTH REVENUES	5/30/2025	2,230,000.0000
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	6/30/2025	1,065,000.0000
PRMF50881002	LONGFELLOW	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	6/30/2025	865,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	BSTN COMMERCIAL MORT 1C A 144A	5/13/2025	1,115,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	4/3/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	4/4/2025	-2,350,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	5/7/2025	1,005,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/4/2025	8,395,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	4/14/2025	795,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/6/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/9/2025	575,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/14/2025	3,480,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/19/2025	840,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	5/29/2025	-570,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/5/2025	-2,660,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/6/2025	-9,580,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/12/2025	1,360,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/26/2025	260,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	6/27/2025	535,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	243,942.8900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	23,405.6100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	14,479,076.9600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	44,142.3100

PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	3,265,995.0700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	9,423,348.2300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	25,160.7400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	450,135.2900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	366,568.6500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	5,772,262.3200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	5,353,947.6500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	20,766,191.2300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	5,143,010.8400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	154,273.5900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	4,438,385.2000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	7,889,931.3400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	3,607,497.9700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	13,880,880.3300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	4,600,013.6500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	212,039.9900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	1,634,232.1400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	717,061.1800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	6,123,125.9500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	10,550,233.4700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	919,014.9900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	11,903,555.1800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	527,132.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	387,733.8100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	2,625,291.7500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	5,883,395.4800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	42,497.8700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	3,557,308.1400
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/1/2025	-11,385,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/21/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/22/2025	2,500,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/29/2025	-7,945,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/30/2025	7,930,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	5/30/2025	-7,930,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	6/11/2025	7,945,000.0000
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HBK MF LP, NEW YORK	U S TREASURY NOTE	6/26/2025	6,360,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	GLOBAL PAYMENTS INC	4/21/2025	-340,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY BOND	4/8/2025	3,215,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	4/3/2025	-845,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	4/11/2025	15,110,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	5/7/2025	-1,360,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/6/2025	9,535,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/13/2025	-1,155,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/23/2025	5,000,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	6/26/2025	-12,720,000.0000
PRMF50882002	NEW CENTURY	BBIPLC FIRM FIXED INCOM, LUXEMBOURG CITY	VANTAGE DATA CENTER 1A A2 144A	5/22/2025	1,950,000.0000
PRMF50882002	NEW CENTURY	BK JULIUS BAER/UBS FIDUC, ZURICH	CDP FINANCIAL INC	6/10/2025	1,000,000.0000
PRMF50882002	NEW CENTURY	BK JULIUS BAER/UBS FIDUC, ZURICH	EUROPEAN UNION	6/10/2025	625,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/14/2025	2,960,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/16/2025	1,680,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/22/2025	2,095,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/22/2025	-5,230,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/27/2025	-3,340,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	5/28/2025	-705,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/13/2025	-6,765,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/14/2025	3,000,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/16/2025	5,000,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/22/2025	-3,170,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/5/2025	-6,680,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BOND	4/29/2025	1,680,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	4/2/2025	5,155,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	4/7/2025	-17,155,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	4/11/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	4/25/2025	-5,460,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY NOTE	4/29/2025	4,755,000.0000
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	US TREAS-CPI INFLAT	4/4/2025	2,201,977.4520
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	US TREAS-CPI INFLAT	4/7/2025	-2,202,305.1970
PRMF50882002	NEW CENTURY	BNKOFMONT,CHBRNCH/CM, NEW YORK	US TREAS-CPI INFLAT	5/1/2025	-3,220,592.9980
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	5/21/2025	-6,385,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	4/21/2025	-2,855,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	5/1/2025	3,175,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	5/16/2025	11,050,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	6/5/2025	6,335,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	6/5/2025	-5,200,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	6/13/2025	-1,430,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	4/10/2025	-5,025,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	4/10/2025	6,695,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	4/10/2025	-7,910,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EQUINIX EUROPE 2 FINANCING COR	6/26/2025	-290,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST FINANCIAL CORP	5/29/2025	980,000.0000
PRMF50882002	NEW CENTURY	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST FINANCIAL CORP	5/29/2025	-280,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/8/2025	3,170,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/13/2025	6,765,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/16/2025	-10,000,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	5/22/2025	12,205,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	6/26/2025	-5,555,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC MULTICLASS MTG 5542 BC	4/21/2025	2,855,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/4/2025	-2,685,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/11/2025	2,685,000.0000

PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/30/2025	2,685,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	5/16/2025	3,450,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	5/19/2025	-1,680,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	6/26/2025	2,775,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/8/2025	-11,260,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	4/9/2025	-3,205,123.6030
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	QTS ISSUER ABS I LL 1A A2 144A	6/2/2025	1,705,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	4/9/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	6/2/2025	-2,000,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	4/4/2025	-7,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	CITADEL SECURITIES GLOBAL 144A	6/11/2025	600,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	GA GLOBAL FUNDING TRUST 144A	6/27/2025	-535,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	ROMANIAN GOVERNMENT INTER 144A	5/19/2025	-1,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	5/14/2025	1,585,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	5/28/2025	1,680,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/7/2025	7,170,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/8/2025	-3,170,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/11/2025	745,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/21/2025	-2,855,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/25/2025	6,620,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/23/2025	-3,700,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/28/2025	2,685,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	5/30/2025	6,355,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/2/2025	-1,705,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/10/2025	-500,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/12/2025	6,355,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/13/2025	1,155,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	BERMUDA GOVERNMENT INTERN 144A	5/28/2025	1,100,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	5/8/2025	1,600,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	4/7/2025	17,155,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/1/2025	4,825,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/7/2025	-3,000,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/13/2025	1,590,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	6/23/2025	-10,000,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	ASHTEAD CAPITAL INC 144A	6/20/2025	-1,545,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	SAUDI ARABIAN OIL CO 144A	5/27/2025	1,955,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BD PRIN STRIP	4/11/2025	9,400,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	4/11/2025	-3,360,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/15/2025	-1,030,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/27/2025	250,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/27/2025	-1,700,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/26/2025	3,180,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/3/2025	-7,930,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/4/2025	-8,385,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/8/2025	8,045,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/11/2025	-1,465,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/23/2025	-3,170,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/7/2025	-6,340,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/6/2025	-5,700,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/11/2025	-7,945,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/12/2025	-6,355,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/30/2025	-13,820,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES LP	6/12/2025	-1,450,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	ENTERGY TEXAS INC	5/7/2025	-340,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC MULTICLASS MTG 5537 CA	5/7/2025	1,874,937.9980
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC MULTICLASS MTG 5541 EA	4/21/2025	2,855,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC MULTICLASS MTG 5546 A	5/7/2025	1,710,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0MA4841	5/22/2025	419,085.3290
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA GTD REMIC P/T 25-31 A	4/23/2025	1,995,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	5/2/2025	13,070,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	5/8/2025	3,170,000.0000
PRMF50882002	NEW CENTURY	JPMORGAN SECURITIES INC, NEW YORK	FRENCH REPUBLIC GOVERNMEN 144A	5/23/2025	2,000,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/11/2025	-940,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/12/2025	3,180,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	6/12/2025	-4,770,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	BETH ISRAEL LAHEY HEALTH INC	6/23/2025	-415,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASHTEAD CAPITAL INC 144A	6/20/2025	965,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	6/11/2025	1,635,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYRUSONE DATA CENTE 1A A2 144A	6/5/2025	1,480,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FARM 2025-1 MORTGAGE 1 A1 144A	6/5/2025	2,660,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/11/2025	-5,035,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/14/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	6/11/2025	-575,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	5/19/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/13/2025	4,975,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/13/2025	-4,975,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/26/2025	-1,890,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	5/8/2025	1,604,020.0020
PRMF50882002	NEW CENTURY	MERRILL LYNCH, PIERCE, FENNER, CHARLOTTE	SERBIA INTERNATIONAL BOND 144A	4/24/2025	500,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	4/3/2025	2,350,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	4/4/2025	-1,680,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	5/15/2025	-1,680,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	5/28/2025	3,090,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY BOND	6/5/2025	2,355,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	4/4/2025	-6,345,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	4/7/2025	4,760,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	4/10/2025	3,210,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	4/25/2025	-6,620,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	5/1/2025	6,340,000.0000

PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	5/8/2025	6,340,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	5/15/2025	-1,900,000.0000
PRMF50882002	NEW CENTURY	MISCHLER FINANCIAL GROUP INC, NEW YORK	U S TREASURY NOTE	5/28/2025	2,300,000.0000
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	OXFORD FINANCE CREDI A A2 144A	5/7/2025	620,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTERGY TEXAS INC	5/7/2025	-340,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTERGY TEXAS INC	6/3/2025	740,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/14/2025	335,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	POINT BROADBAND FUN 1A A2 144A	6/26/2025	755,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/14/2025	-315,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/14/2025	-3,310,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/30/2025	-6,355,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/26/2025	-14,180,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	5/14/2025	-3,208,578.9000
PRMF50882002	NEW CENTURY	MORGAN STANLEY DW INC., NEW YORK	COMPASS DATACENTERS 1A A1 144A	5/15/2025	1,250,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY DW INC., NEW YORK	ENTERGY TEXAS INC	5/7/2025	-340,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	4/7/2025	2,690,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	4/1/2025	4,875,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	4/2/2025	11,100,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	4/2/2025	-11,100,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	4/9/2025	3,170,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	4/24/2025	9,520,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	4/24/2025	-4,760,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	5/16/2025	10,270,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	6/6/2025	4,770,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	6/30/2025	6,360,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	FNMA POOL #0MA1866	5/21/2025	480,245.8870
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	PRET 2025-RPL3 TR RPL3 A1 144A	6/6/2025	930,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	5/14/2025	-3,360,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/1/2025	-4,875,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/3/2025	-11,755,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/16/2025	-200,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/15/2025	-12,905,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/28/2025	-4,365,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/29/2025	-4,300,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/30/2025	1,060,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	4/4/2025	6,412,447.3500
PRMF50882002	NEW CENTURY	OPPENHEIMER & CO INC, NEW YORK	EXELON CORP	5/9/2025	-650,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BF0222	3/31/2025	-451,293.2710
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	FNMA POOL #0BF0222	4/24/2025	204,715.4940
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MA7639	5/29/2025	1,159,036.4160
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	KILROY REALTY LP	6/3/2025	-925,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	KILROY REALTY LP	6/6/2025	-615,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/10/2025	-3,210,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/11/2025	-6,715,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	4/30/2025	-2,685,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/14/2025	-2,560,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	5/19/2025	-2,350,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/3/2025	8,775,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/4/2025	8,385,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/10/2025	7,910,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/11/2025	-6,805,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/24/2025	7,930,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/24/2025	-12,690,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/25/2025	11,105,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/25/2025	-6,570,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/29/2025	9,515,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/1/2025	6,340,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/1/2025	-4,770,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/2/2025	-13,070,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/14/2025	3,310,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/14/2025	-3,300,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/22/2025	900,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/22/2025	-5,555,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/29/2025	14,100,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	5/30/2025	-6,355,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/3/2025	870,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/5/2025	1,580,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/6/2025	585,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/11/2025	-665,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/23/2025	5,000,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/25/2025	-880,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/26/2025	22,255,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/26/2025	-19,075,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/27/2025	10,710,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	6/30/2025	6,400,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	FHLMC MULTICLASS MTG 5541 JM	5/29/2025	2,140,992.6170
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	FNMA GTD REMIC P/T 25-47 GA	5/29/2025	2,150,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/14/2025	1,280,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/5/2025	1,685,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/11/2025	6,060,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/14/2025	1,580,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/14/2025	-3,360,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/16/2025	5,000,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/22/2025	-3,800,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/5/2025	-1,685,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	US TREAS-CPI INFLAT	4/7/2025	3,194,725.9970
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	JPMORGAN CHASE & CO	4/14/2025	505,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	U S TREASURY NOTE	4/14/2025	-480,000.0000
PRMF50882002	NEW CENTURY	SCOTIA CAPITAL (USA) INC, NEW YORK	HOTWIRE FUNDING LLC 1A A2 144A	5/20/2025	260,000.0000

PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	5/14/2025	300,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/10/2025	-6,695,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/29/2025	-4,755,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	4/10/2025	5,025,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	4/11/2025	-6,715,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	5/8/2025	-12,685,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	5/30/2025	6,355,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	US TREAS-CPI INFLAT	4/8/2025	3,195,201.4960
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	JPMORGAN CHASE & CO	4/14/2025	-505,000.0000
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	MORGAN STANLEY	4/14/2025	-335,000.0000
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	4/4/2025	-6,345,000.0000
PRMF50882002	NEW CENTURY	UBS SECURITIES LLC, STAMFORD	US TREAS-CPI INFLAT	4/2/2025	-2,339,660.4030
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	4/29/2025	-9,515,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	4/2/2025	-2,865,057.2460
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA GTD REMIC P/T 25-37 DC	4/25/2025	690,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	6/3/2025	-570,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/16/2025	-5,495,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/21/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/29/2025	-6,735,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	5/14/2025	-1,604,495.4980
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	VDCM COMMERCIAL MORT AZ A 144A	6/24/2025	880,000.0000
PRMF50883002	PUGH	BAIRD, ROBERT W & CO INC, MILWAUKEE	BLUE RACER MIDSTREAM LLC 144A	5/16/2025	1,395,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	AT&T INC	4/8/2025	295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ENERGY TRANSFER LP	4/8/2025	-345,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	GENERAL DYNAMICS CORP	5/30/2025	-595,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	JBS USA HOLDING LUX SARL/ JBS	6/18/2025	-305,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	NETFLIX INC	4/8/2025	295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	ROGERS COMMUNICATIONS INC	4/28/2025	300,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	4/10/2025	-295,000.0000
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	WILLIAMS COS INC/THE	4/4/2025	-300,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	252,916.1900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	2,529,291.4000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	540,458.0200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	453,518.7400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	1,787,636.3900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	1,374,870.2300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	4,245,529.9200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	1,341,149.5000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	3,468,279.9600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	973,170.9600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,910,956.0700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	379,393.6900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	19,984.4100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	635,433.3800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	575,873.8300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	2,448,709.2500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	482,249.5200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	35,483.1200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	6,693,981.2900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	134,333.2600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	3,781,892.5000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	2,140,980.4200
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	4,868,093.0800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	2,490,631.3800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	690,826.3700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	10,163.1400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	1,404,919.8400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	37,093.6700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	2,268.2600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	1,533,724.9500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	2,296,252.5800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	88,593.5000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	EMERA US FINANCE LP	6/24/2025	175,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITED PARCEL SERVICE INC	5/12/2025	90,000.0000
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	WARNERMEDIA HOLDINGS INC	5/8/2025	595,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	4/11/2025	2,965,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/11/2025	-2,965,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/13/2025	480,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/18/2025	1,460,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	6/18/2025	-2,280,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	4/22/2025	-10,600,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	6/18/2025	3,725,000.0000
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY NOTE	4/15/2025	7,415,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BMO 2024-5C7 MORTGAGE T 5C7 AS	6/3/2025	-4,460,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	4/11/2025	2,965,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BD PRIN STRIP	6/18/2025	1,335,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	4/23/2025	-940,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/8/2025	-500,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/20/2025	-1,000,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	KEURIG DR PEPPER INC	4/28/2025	595,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	KRAFT HEINZ FOODS CO 144A	6/9/2025	-335,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BD PRIN STRIP	4/11/2025	11,775,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BD PRIN STRIP	4/15/2025	2,075,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	5/1/2025	1,145,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	4/1/2025	1,235,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	4/9/2025	1,865,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	4/21/2025	920,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	5/12/2025	-6,000,000.0000
PRMF50883002	PUGH	BNP PARIBAS SECS CP/FIXED INCOME, PA	CONSENSUS CLOUD SOLUTIONS 144A	6/25/2025	890,000.0000

PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AES CORP/THE	6/18/2025	1,750,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	NEVADA POWER CO	5/5/2025	-1,245,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CHENIERE ENERGY PARTNERS 144A	6/25/2025	240,000.0000
PRMF50883002	PUGH	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	5/23/2025	2,575,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	BROWN & BROWN INC	6/11/2025	295,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	KROGER CO/THE	6/4/2025	-1,250,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIFIC GAS AND ELECTRIC CO	5/30/2025	-610,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	ROGERS COMMUNICATIONS INC	5/7/2025	305,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	VALERO ENERGY CORP	4/10/2025	-285,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	VIATRIS INC	5/2/2025	-295,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/11/2025	-11,255,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	4/16/2025	-345,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	6/5/2025	970,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/14/2025	-3,065,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/15/2025	6,310,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/15/2025	-12,960,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BMO 2024-5C4 MORTGAGE T 5C4 AS	5/1/2025	-1,110,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FAIR ISAAC CORP 144A	6/6/2025	-590,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PAYCHEX INC	4/9/2025	295,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWCH COMMERCIAL MO DATA B 144A	5/21/2025	595,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	4/10/2025	1,945,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	4/14/2025	2,965,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	4/16/2025	885,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	4/21/2025	2,990,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	5/23/2025	3,385,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	4/9/2025	-40,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	4/11/2025	-9,710,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/5/2025	2,540,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/23/2025	9,260,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/23/2025	-6,895,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/9/2025	4,670,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/30/2025	-400,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	EXETER AUTOMOBILE RECEIVA 2A B	4/4/2025	-910,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	EXETER AUTOMOBILE RECEIVA 3A D	6/25/2025	-201,568.7440
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	QTS ISSUER ABS I LL 1A A2 144A	6/2/2025	1,750,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DANAOS CORP 144A	5/16/2025	215,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DANAOS CORP 144A	6/20/2025	1,670,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TARGA RESOURCES CORP	4/10/2025	-600,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	5/2/2025	-1,150,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	5/8/2025	-350,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	6/5/2025	5,285,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ATHENE HOLDING LTD	4/29/2025	-350,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	BENCHMARK 2021-B25 MORT B25 A5	6/3/2025	-929,763.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	KRAFT HEINZ FOODS CO 144A	6/18/2025	-340,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/23/2025	1,605,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	REPUBLIC OF POLAND GOVERNMENT	6/18/2025	-700,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/9/2025	-2,440,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	4/11/2025	1,430,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/11/2025	2,535,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UNITEDHEALTH GROUP INC	5/15/2025	295,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	ORACLE CORP	5/9/2025	-305,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY BOND	6/3/2025	600,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY BOND	6/10/2025	-1,210,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	4/15/2025	-6,060,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/1/2025	-5,250,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	CELANESE US HOLDINGS LLC	4/30/2025	-1,441,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-4419	5/22/2025	-2,085,886.4400
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-8142	5/22/2025	-2,206,219.1000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	890,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	4/14/2025	895,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	KINDER MORGAN INC	4/22/2025	345,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	KRAFT HEINZ FOODS CO 144A	6/10/2025	-285,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	NETFLIX INC	5/22/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHWESTERN MUTUAL LIFE 144A	5/21/2025	222,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	PAYCHEX INC	4/8/2025	295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ROCKET COS INC 144A	6/5/2025	740,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	TRANS-ALLEGHENY INTERSTAT 144A	4/14/2025	780,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	4/11/2025	475,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/12/2025	-890,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	5/21/2025	-490,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	6/13/2025	480,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/15/2025	2,825,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/2/2025	-1,400,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	APTIV SWISS HOLDINGS LTD	4/7/2025	-295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	ARTHUR J GALLAGHER & CO	6/13/2025	-590,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	BOEING CO/THE	4/14/2025	315,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EQT CORP 144A	4/23/2025	335,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	HOST HOTELS & RESORTS LP	5/9/2025	-295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	HOST HOTELS & RESORTS LP	5/14/2025	-365,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	JBS USA HOLDING LUX SARL/ JBS	4/8/2025	-295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	MARS INC 144A	4/4/2025	445,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	METLIFE INC	6/5/2025	220,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	OCCIDENTAL PETROLEUM CORP	4/10/2025	-345,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	OCCIDENTAL PETROLEUM CORP	4/11/2025	-340,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	PG&E CORP	4/29/2025	-595,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	PG&E CORP	5/1/2025	-350,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	ROGERS COMMUNICATIONS INC	4/4/2025	295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	SYNOPSYS INC	5/29/2025	295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	UNITEDHEALTH GROUP INC	5/13/2025	595,000.0000

PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	VIATRIS INC	4/23/2025	-239,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	ARTHUR J GALLAGHER & CO	6/11/2025	-595,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	BOEING CO/THE	6/24/2025	295,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	EMERA US FINANCE LP	6/26/2025	895,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	SYNOPSYS INC	5/29/2025	595,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	5/9/2025	5,340,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	6/12/2025	-1,980,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #SL-1281	5/22/2025	3,713,809.5890
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	CVS HEALTH CORP	4/23/2025	295,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	DIAMONDBACK ENERGY INC	4/14/2025	-155,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	WELLS FARGO & CO	4/14/2025	-210,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/10/2025	-130,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	6/11/2025	200,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITADEL LP 144A	4/15/2025	295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/8/2025	565,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/9/2025	295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	5/22/2025	515,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	6/18/2025	230,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	6/30/2025	740,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOST HOTELS & RESORTS LP	6/9/2025	-310,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INTERSTATE POWER AND LIGHT CO	5/13/2025	295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	4/11/2025	12,755,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	6/10/2025	2,075,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	4/1/2025	450,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/1/2025	925,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/9/2025	-1,815,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	4/11/2025	-3,030,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTAS REALTY LP	5/29/2025	740,000.0000
PRMF50883002	PUGH	MILLENNIUM ADVISORS LLC, NEW YORK	EQT CORP 144A	5/22/2025	-1,000,000.0000
PRMF50883002	PUGH	MILLENNIUM ADVISORS LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	4/14/2025	-220,000.0000
PRMF50883002	PUGH	MITSUBISHI UFJ SECURITIES, NEW YORK	CONSUMERS ENERGY CO	4/28/2025	595,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	MOTOROLA SOLUTIONS INC	6/2/2025	928,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	4/8/2025	-2,000,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	6/20/2025	-1,500,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	BBCMS MORTGAGE TRUST 2 5C27 AS	4/8/2025	-325,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CHENIERE ENERGY PARTNERS 144A	6/25/2025	480,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIR ISAAC CORP 144A	6/6/2025	-270,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS LP	5/6/2025	595,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/14/2025	300,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	4/15/2025	590,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	PG&E CORP	5/1/2025	-345,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	PG&E CORP	5/2/2025	-295,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUIST FINANCIAL CORP	6/18/2025	300,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	4/10/2025	4,820,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	6/11/2025	-815,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/1/2025	-800,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/3/2025	-105,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	4/22/2025	8,620,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	5/23/2025	11,170,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/11/2025	-975,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	6/30/2025	-870,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	4/15/2025	-295,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CHENIERE ENERGY PARTNERS 144A	6/25/2025	200,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	DUKE ENERGY INDIANA LLC	5/12/2025	215,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	GNMA II POOL #0MA3035	5/19/2025	-54,530.8970
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	NORTHWESTERN MUTUAL LIFE 144A	5/21/2025	222,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	ORACLE CORP	4/30/2025	-350,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	TIERPOINT ISSUER LL 1A A2 144A	4/1/2025	2,965,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/9/2025	1,880,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/11/2025	3,345,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/30/2025	8,235,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	UNITED PARCEL SERVICE INC	5/12/2025	275,000.0000
PRMF50883002	PUGH	PIERPONT SECURITIES LLC, STAMFORD	SBNA AUTO RECEIVABLES A B 144A	5/22/2025	-1,750,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	DRIVE AUTO RECEIVABLES TRU 2 D	6/4/2025	-3,721,203.7370
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	DUKE ENERGY INDIANA LLC	5/12/2025	380,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	4/1/2025	1,125,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	6/5/2025	1,190,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/1/2025	-2,675,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/17/2025	-935,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/21/2025	-1,200,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/22/2025	-945,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	4/24/2025	5,420,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	5/23/2025	-12,550,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED PARCEL SERVICE INC	5/12/2025	230,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	340,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	BROWN & BROWN INC	6/11/2025	200,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	OWENS-BROCKWAY GLASS CONT 144A	5/1/2025	910,000.0000
PRMF50883002	PUGH	SMBC NIKKO SECURITIES, NEW JERSEY	ROYAL CARIBBEAN CRUISES L 144A	6/3/2025	715,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	U S TREASURY NOTE	5/5/2025	-600,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	BROWN & BROWN INC	6/11/2025	295,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	GENERAL DYNAMICS CORP	4/28/2025	295,000.0000
PRMF50883002	PUGH	STIFEL NICOLAUS	NORTHWESTERN MUTUAL LIFE 144A	5/21/2025	446,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	SWTCH 2024-1A A2 144A	4/16/2025	1,755,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	BROWN & BROWN INC	6/11/2025	495,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	CONSUMERS ENERGY CO	6/18/2025	-595,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	EXELON CORP	6/18/2025	-1,700,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	MOTOROLA SOLUTIONS INC	6/2/2025	557,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	ROYAL CARIBBEAN CRUISES L 144A	6/3/2025	1,435,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	AMERICREDIT AUTOMOBILE REC 2 B	4/16/2025	-2,565,000.0000

PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	BACARDI-MARTINI BV 144A	4/23/2025	600,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SL-1238	6/12/2025	3,804,992.8690
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	GENERAL DYNAMICS CORP	4/28/2025	300,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	PG&E CORP	5/6/2025	-305,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SEQUOIA MORTGAGE TRU 2 A1 144A	5/28/2025	-61,874.7510
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/7/2025	-200,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO COMMERCIAL 5C2 A3	4/7/2025	-440,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	12,444.7300
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,422,875.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,653,875.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	16,767.3300
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,761,625.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	15,693.5800
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	596.7000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	997,812.5000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,049,750.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	4/30/2025	10,250,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	5/30/2025	2,619,500.0000
PRMF50910002	BLACKROCK SH TERM FI	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	6/30/2025	3,595,700.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	4/30/2025	-28,700,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	5/30/2025	-20,900,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	6/30/2025	-5,800,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	4/30/2025	-1,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	6/30/2025	7,335,400.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	4/30/2025	11,027,200.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	5/30/2025	10,518,100.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	5/30/2025	-20,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	6/30/2025	7,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	6/30/2025	-24,600,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/30/2025	15,858,700.0000
PRMF50910002	BLACKROCK SH TERM FI	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/30/2025	-13,900,000.0000
PRMF50910002	BLACKROCK SH TERM FI	CREDIT AGRICOLE USA, NEW YORK	U S TREASURY NOTE	5/30/2025	2,619,500.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	4/30/2025	6,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	4/30/2025	-4,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	5/30/2025	4,550,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	5/30/2025	-14,800,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	6/30/2025	10,876,600.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/30/2025	7,335,400.0000
PRMF50910002	BLACKROCK SH TERM FI	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	4/30/2025	3,250,000.0000
PRMF50910002	BLACKROCK SH TERM FI	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	5/30/2025	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2025	15,872,500.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	4/30/2025	-15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	6/30/2025	20,787,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	4/30/2025	7,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	5/30/2025	6,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	NOMURA SECS, NEW YORK	U S TREASURY NOTE	6/30/2025	-2,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/30/2025	18,935,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	5/30/2025	-6,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	6/30/2025	-10,000,000.0000
PRMF50930002	DUCENTA SQUARED	AMHERST PIERPONT SECURITIES, STAMFORD	FHLMC POOL #SD-8254	5/29/2025	-339,605.2190
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERICAN AIRLINES INC/AAD 144A	4/15/2025	350,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	NABORS INDUSTRIES INC 144A	6/4/2025	40,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	SALLY HOLDINGS LLC / SALLY CAP	4/9/2025	175,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA NA, DALLAS	FHLMC POOL #SL-0588	5/8/2025	-648,324.0630
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA NA, DALLAS	FNMA POOL #0FS8509	5/8/2025	-323,851.7150
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	78,228.5400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	527,055.6800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	88,646.3800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	81,110.3700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	12,211.6300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	290,536.6100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	21,495.1500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	4,194.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	2,815.2000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	557.3800
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	184,957.8200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	171,711.0100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	1,494.1500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	36,979.0500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	333,763.6600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,102.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	408,401.2000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	80,741.4300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	198,324.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	235,378.9300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	15,505.7500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	2,957.3100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	457,759.7600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	1,692.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	3,111.4400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	43,826.4600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	927,556.5300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK, NY	FHLMC POOL #SL-0588	4/28/2025	652,300.2980
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAP/FIXED INCOME, NEW YORK	PERMIAN RESOURCES OPERATI 144A	4/4/2025	-20,000.0000
PRMF50930002	DUCENTA SQUARED	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #SD-8321	5/28/2025	-312,159.3150
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	4/1/2025	-250,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	4/16/2025	350,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/1/2025	-446,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/4/2025	550,000.0000

PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/9/2025	-225,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/16/2025	250,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	4/16/2025	-660,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	5/9/2025	-480,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/9/2025	700,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/20/2025	220,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	6/24/2025	-734,000.0000
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SECS CP/FIXED INCOME, PA	FNMA POOL #0CB2635	6/16/2025	528,250.7590
PRMF50930002	DUCENTA SQUARED	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	BRIXMOR OPERATING PARTNERSHIP	5/27/2025	-200,000.0000
PRMF50930002	DUCENTA SQUARED	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	US BANCORP	6/6/2025	-28,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES INSTL LLC, CHICAGO	AUSTRALIA & NEW ZEALAND B 144A	6/5/2025	-500,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF AMERICA CORP	4/29/2025	-58,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLIANT HOLDINGS INTERMED 144A	4/30/2025	-20,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	5/9/2025	-182,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	6/20/2025	300,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	4/9/2025	210,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	DELEK LOGISTICS PARTNERS 144A	6/18/2025	-105,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	4/11/2025	-40,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	GOODYEAR TIRE & RUBBER CO/THE	6/18/2025	-40,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES INC 144A	4/4/2025	-160,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	PBF HOLDING CO LLC / PBF FINAN	5/27/2025	59,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	SABLE INTERNATIONAL FINAN 144A	4/4/2025	-200,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/16/2025	-300,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	6/27/2025	-130,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	4/2/2025	115,000.0000
PRMF50930002	DUCENTA SQUARED	HSBC SECS INC, NEW YORK	VALE OVERSEAS LTD	6/27/2025	119,000.0000
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FHLMC POOL #RA-6817	6/16/2025	-417,040.0550
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0FM9067	6/16/2025	-113,036.2040
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0MA5089	5/7/2025	-310,673.0200
PRMF50930002	DUCENTA SQUARED	INTL FCSTONE FIN INC/BD RATES, NEW YORK	FNMA POOL #0MA5236	5/7/2025	-388,259.2880
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	AUSTRALIA & NEW ZEALAND B 144A	5/14/2025	500,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE PRIVATE CREDIT FUND	5/27/2025	-36,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	BRANDYWINE OPERATING PARTNERSH	5/27/2025	140,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	CBRE SERVICES INC	4/1/2025	110,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	CNO GLOBAL FUNDING 144A	5/9/2025	500,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	DAIMLER TRUCK FINANCE NOR 144A	5/9/2025	465,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	LADDER CAPITAL FINANCE HO 144A	5/29/2025	210,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	LADDER CAPITAL FINANCE HOLDING	6/24/2025	150,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	NEWMARK GROUP INC	5/20/2025	50,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	SCHLUMBERGER HOLDINGS COR 144A	5/16/2025	250,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	TIDEWATER INC 144A	6/24/2025	330,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	4/9/2025	-280,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	4/30/2025	215,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/7/2025	615,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/8/2025	910,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/9/2025	935,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/14/2025	-1,985,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	5/28/2025	295,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	6/18/2025	500,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	USA COMPRESSION PARTNERS LP /	4/7/2025	95,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	BUCKEYE PARTNERS LP	5/9/2025	100,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	4/4/2025	-70,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	GLOBAL PARTNERS LP / GLP FINAN	4/4/2025	-145,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	INVITATION HOMES OPERATING PAR	5/19/2025	-63,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	ONEMAIN FINANCE CORP	6/18/2025	-40,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	PATTERSON-UTI ENERGY INC	4/7/2025	65,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	PBF HOLDING CO LLC / PBF FINAN	5/9/2025	160,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	SALLY HOLDINGS LLC / SALLY CAP	6/20/2025	-175,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	SIRIUSPOINT LTD	4/2/2025	60,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	5/9/2025	65,000.0000
PRMF50930002	DUCENTA SQUARED	JEFFERIES & CO INC, NEW YORK	ECOPETROL SA	6/20/2025	-75,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #RA-7191	4/28/2025	-330,239.7120
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FHLMC POOL #RA-7779	5/27/2025	-19,604.3410
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FA0654	5/27/2025	-388,664.8320
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FS1598	4/16/2025	-458,348.3460
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA4370	4/16/2025	467,315.0960
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA4838	4/28/2025	-279,495.9680
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MB0147	5/9/2025	-549,450.9350
PRMF50930002	DUCENTA SQUARED	LOOP CAPITAL MARKETS, NEW YORK	EQT CORP	4/2/2025	210,000.0000
PRMF50930002	DUCENTA SQUARED	LOOP CAPITAL MARKETS, NEW YORK	LADDER CAPITAL FINANCE HOLDING	6/24/2025	150,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	6/27/2025	152,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	MERCER INTERNATIONAL INC	4/3/2025	-100,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	OCCIDENTAL PETROLEUM CORP	5/27/2025	-200,000.0000
PRMF50930002	DUCENTA SQUARED	MARKETAXESS CORPORATION, NEW YORK	PATTERSON-UTI ENERGY INC	6/27/2025	119,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH NETWORK CORP 144A	4/4/2025	-20,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	4/30/2025	-150,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SNAP INC 144A	4/9/2025	165,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	GENESIS ENERGY LP / GENESIS EN	4/4/2025	-60,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	PROLOGIS LP	4/29/2025	-80,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	REALTY INCOME CORP	4/29/2025	-42,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	VITAL ENERGY INC	6/18/2025	-40,000.0000
PRMF50930002	DUCENTA SQUARED	MILLENNIUM ADVISORS LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	4/11/2025	-35,000.0000
PRMF50930002	DUCENTA SQUARED	MITSUBISHI UFJ SECURITIES, NEW YORK	VENTURE GLOBAL LNG INC 144A	5/9/2025	100,000.0000
PRMF50930002	DUCENTA SQUARED	MIZUHO SECURITIES USA INC, NEW YORK	EDISON INTERNATIONAL	4/9/2025	325,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO SANTANDER SA	6/18/2025	-200,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE LP	6/5/2025	-24,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FS7278	5/14/2025	646,568.9930
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5388	5/14/2025	633,577.8520
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/20/2025	-40,000.0000

PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	SIRIUSPOINT LTD	4/1/2025	45,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	TEGNA INC	4/4/2025	-30,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS INTL INC, NEW YORK	GNMA II POOL #0MA9966	6/26/2025	-179,879.0520
PRMF50930002	DUCENTA SQUARED	NOMURA SECS INTL INC, NEW YORK	GNMA II POOL #0MB0425	6/26/2025	180,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/4/2025	410,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS, NEW YORK	U S TREASURY NOTE	4/9/2025	-220,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS, NEW YORK	U S TREASURY NOTE	5/9/2025	-225,000.0000
PRMF50930002	DUCENTA SQUARED	STIFEL NICOLAUS	WARNERMEDIA HOLDINGS INC	4/2/2025	128,000.0000
PRMF50930002	DUCENTA SQUARED	SUMRIDGE PARTNERS LLC, NEW YORK	CITIGROUP INC	6/20/2025	-55,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-8225	4/15/2025	-291,419.7000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FS3498	4/28/2025	-41,154.0060
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0MA4306	5/9/2025	-1,011,508.8690
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	GNMA II POOL #0MB0309	4/15/2025	245,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/9/2025	315,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/27/2025	380,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	5/29/2025	295,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES, LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	4/1/2025	180,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	BROOKLYN UNION GAS CO/THE 144A	6/16/2025	-50,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	TALOS PRODUCTION INC 144A	4/3/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	TOTALENERGIES CAPITAL SA	6/4/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	22,009.8900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	2,594.4300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	324,483.0500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	705,220.9700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	2,812.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	21,211.5900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	6,121.2800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	2,701.4700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	63,841.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	4,968.7500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	115,941.8200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	504,595.9700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	17,881.9300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	4,180.2100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	3,382.6300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	67,841.3200
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	53,965.8300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	1,578.1300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	63,835.7400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	6,272.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	98,093.8900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	2,512.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	15,826.9800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,840.5000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	142,981.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	276,282.9100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	6,574.1900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	2,875.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	410,216.5600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	50,005.6700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	80,110.6300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	120,684.9000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	7,224.3100
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	LAS VEGAS SANDS CORP	4/29/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	4/10/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	BK OF NEW YORK MELLON/TORONTO DOMINION	FNMA POOL #0MA4978	4/9/2025	-129,237.8420
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHARTER COMMUNICATIONS OPERATI	6/9/2025	-90,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	FLOWERS FOODS INC	6/9/2025	-70,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	JELD-WEN INC 144A	4/25/2025	10,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	JELD-WEN INC 144A	4/29/2025	25,000.0000
PRMF50940002	LOOP CAPITAL AM	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	FNMA POOL #0MA5296	4/8/2025	-753,157.8880
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	GRUPO NUTRESA SA 144A	5/6/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	JELD-WEN INC 144A	4/2/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	JELD-WEN INC 144A	4/3/2025	65,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	KOHL'S CORP	5/15/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA 144A	6/26/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	HSBC SECS INC, NEW YORK	POSCO HOLDINGS INC 144A	4/28/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	JEFFERIES & CO INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	4/4/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/4/2025	25,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0MA4761	4/9/2025	-598,542.6870
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	HOWARD HUGHES CORP/THE 144A	6/26/2025	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	K HOVNANIAN ENTERPRISES I 144A	4/4/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BOND	5/12/2025	335,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	4/8/2025	10,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	TALOS PRODUCTION INC 144A	4/7/2025	25,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	W&T OFFSHORE INC 144A	4/3/2025	25,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	W&T OFFSHORE INC 144A	4/8/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS PRIVATE CRE 144A	4/29/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HEWLETT PACKARD ENTERPRISE CO	6/16/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/22/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	MITSUBISHI UFJ SECURITIES, NEW YORK	VENTURE GLOBAL LNG INC 144A	4/3/2025	50,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	GERDAU TRADE INC	6/4/2025	115,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS USA HOLDING LUX SARL/ JBS	6/16/2025	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRON TECHNOLOGY INC	4/24/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	NOMURA SECS, NEW YORK	FNMA POOL #0MA5444	4/8/2025	-661,001.1760
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	FEDERAL HOME LN BK CONS BD	6/10/2025	375,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	NEW YORK LIFE GLOBAL FUND 144A	6/11/2025	250,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/25/2025	500,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	4/25/2025	-500,000.0000

PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/9/2025	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	BANK 2017-BNK9 BNK9 C	6/25/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	CITIGROUP COMMERCIAL MO GC35 B	6/13/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-8475	6/17/2025	351,072.5570
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	4/8/2025	1,010,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	4,762.4400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,578.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	11,812.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	857,258.1700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	544,337.2000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	2,251.4200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	32,558.6100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	23,301.7400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	498,955.9800
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	2,675,042.6900
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	1,299,989.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	810,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	72,900.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	1,023,521.4100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	529,071.4700
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	9,750.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	8,023.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	213,151.3500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	4,593.7500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	1,177,967.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	435,791.2500
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	APOLLO DEBT SOLUTIONS BDC 144A	4/7/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	ARES CAPITAL CORP	4/7/2025	-600,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BARINGS BDC INC	5/22/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BARINGS BDC INC	6/6/2025	-225,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	4/10/2025	-100,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	6/12/2025	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE SECURED LENDING FUN	4/9/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE SECURED LENDING FUN	4/23/2025	75,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE SECURED LENDING FUN	5/20/2025	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL CAPITAL CORP	5/1/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLDMAN SACHS PRIVATE CRE 144A	5/1/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL PRIVATE CRE 144A	4/7/2025	-1,200,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL PRIVATE CREDIT F	6/24/2025	650,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	6/9/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	MAIN STREET CAPITAL CORP	6/2/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	4/7/2025	-850,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	5/1/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	5/20/2025	100,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	OAKTREE SPECIALTY LENDING CORP	6/5/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	OAKTREE SPECIALTY LENDING CORP	6/10/2025	200,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	OAKTREE SPECIALTY LENDING CORP	6/24/2025	-700,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	SIXTH STREET SPECIALTY LENDING	5/1/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	ALPHABET INC DISC	4/15/2025	810,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE PRIVATE CREDIT FUND	5/16/2025	750,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	6/6/2025	-100,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	4/4/2025	-850,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HPS CORPORATE LENDING FUND	4/15/2025	-850,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	MCCORMICK & CO DISC	5/19/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	OAKTREE SPECIALTY LENDING CORP	6/25/2025	-50,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	OAKTREE SPECIALTY LENDING CORP	6/26/2025	-450,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/4/2025	850,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/7/2025	3,000,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/9/2025	477,900.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/10/2025	570,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/14/2025	200,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/16/2025	50,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/16/2025	-50,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	4/29/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	5/13/2025	1,500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	5/21/2025	-1,000,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	5/22/2025	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	5/29/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	6/6/2025	-100,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	6/9/2025	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	6/24/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	6/25/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	6/26/2025	435,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	APOLLO DEBT SOLUTIONS BDC 144A	6/24/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	ARES CAPITAL CORP	5/1/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	ARES STRATEGIC INCOME FUN 144A	6/2/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BARINGS BDC INC	5/1/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BARINGS BDC INC	6/10/2025	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE PRIVATE CREDIT FUND	6/12/2025	400,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE SECURED LENDING FUN	5/22/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLUB CAPITAL BDC INC	6/10/2025	200,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	SIXTH STREET LENDING PARTNERS	4/9/2025	-175,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	12,656.8100
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	7,198,584.0500
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	18,874.5100
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	21,487.5700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,820.2900
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2025	4,385,525.4730

PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	30,403,500.0000
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	-4,002,870.0020
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	34,011,562.5010
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-4,335,164.0700
PRMF51100002	BLACKROCK TIPS	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	4/30/2025	-28,705,595.6980
PRMF51100002	BLACKROCK TIPS	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	6/30/2025	-5,310,388.3480
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/30/2025	-38,274,046.4710
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	5/30/2025	2,533,726.3490
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	5/30/2025	-5,013,653.5740
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	4/30/2025	2,142,380.0030
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	5/30/2025	-10,437,698.6010
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/30/2025	-8,181,594.6990
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	4/30/2025	-9,568,450.7820
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	5/30/2025	-9,278,640.5980
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	6/30/2025	-4,492,138.1630
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	4/30/2025	16,189,014.5350
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	5/30/2025	5,067,351.3450
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	6/30/2025	5,668,593.7460
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-3,199,690.4280
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	4/30/2025	2,710,039.9970
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	5/30/2025	-1,978,155.8150
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2025	52,623,900.0010
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	5,668,593.7490
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-11,350,821.5570
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	4/30/2025	1,020,604.1620
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	-6,046,100.4500
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-7,879,692.5420
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	2,533,422.3050
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	-2,205,937.1970
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-2,611,516.1140
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	6/30/2025	-2,651,411.2470
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	ITALY BUONI POLIENNALI DE REGS	5/30/2025	-3,712,942.8000
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	ITALY BUONI POLIENNALI DE 144A	6/30/2025	261,932.6000
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, MADRID	FRENCH REPUBLIC GOVERNMEN 144A	4/30/2025	157,443.0000
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, MADRID	FRENCH REPUBLIC GOVERNMEN 144A	6/30/2025	-263,685.6000
PRMF52000002	BLACKROCK ILB	BANK OF MONTREAL (INTL BRH), MONTREAL	CCP_OIS. P USD-FEDERAL FUNDS-O	5/8/2025	232,593,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF MONTREAL (INTL BRH), MONTREAL	CCP_OIS. P USD-FEDERAL FUNDS-O	6/12/2025	-232,593,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	333,446.2300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	81,592.2700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	1,783,307.2800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	7,497,840.1400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,853,754.9900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	752,160.6900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	112,910.7200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	1,604,897.0700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	9,474,753.7700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	30,315.1900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	15,108,749.5600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	47,716.6700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	15,195,868.4900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	24,222.5000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,158,270.2100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	154,816.2400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	648,999.2900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	250,127.6200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	1,948,271.1900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	2,198,038.1000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,734,577.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	10,223.5900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	7,890,439.4900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	752,040.3300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	21,113,957.6400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	3,263,525.5700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	3,656,569.9000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	50,693.4200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	5,548,388.3900
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	5/30/2025	335,146.8040
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	JAPAN GOVERNMENT THIRTY YEAR B	6/6/2025	121,100,000.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM INFLATION- REGS	6/30/2025	-531,540.9070
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. P USA-CPI-U CME	5/1/2025	960,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. P USA-CPI-U CME	5/16/2025	-477,600.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. P USA-CPI-U CME	5/19/2025	-482,400.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	4/3/2025	1,323,995.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	4/30/2025	-3,385,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	5/9/2025	15,095,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IFS. R USA-CPI-U CME	5/12/2025	10,815,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/1/2025	3,300,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/1/2025	-3,300,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	5,500,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	-5,500,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	PRPM 2025-NQM2 TR NQM2 A1 144A	5/5/2025	850,337.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/3/2025	352,467.4980
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/4/2025	1,500,011.1500
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	4/21/2025	-1,114,695.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/19/2025	1,872,865.0030
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/19/2025	-648,147.5030
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	-954,017.3450

PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/2/2025	-1,116,575.1470
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/13/2025	-641,193.6000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/25/2025	-3,680,058.0010
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-4,103,557.1470
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BUNDESREPUBLIK I REGS	5/2/2025	-167,017.4960
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM GILT REGS	5/22/2025	-630,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	4/10/2025	395,408.6470
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	5/23/2025	229,618.4000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	4/24/2025	960,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	5/16/2025	-477,600.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	5/19/2025	-482,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. P USA-CPI-U CME	6/12/2025	1,817,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	5/6/2025	5,377,306.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	5/7/2025	1,402,730.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	6/3/2025	3,615,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R EUR-EXT-CPI CME	6/13/2025	-9,459,883.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	4/24/2025	690,030.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	5/1/2025	700,485.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	5/6/2025	700,485.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	5/16/2025	-1,040,272.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R UK-RPI CME	5/19/2025	-1,050,728.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	4/30/2025	-2,952,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/1/2025	-4,000,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/7/2025	18,200,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/8/2025	11,790,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/8/2025	-10,000,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/9/2025	-20,550,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/12/2025	-11,785,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	5/30/2025	2,685,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/3/2025	13,131,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/11/2025	146,375.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/20/2025	4,510,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IFS. R USA-CPI-U CME	6/25/2025	4,207,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P EUR-EURIBOR 6M CME	6/18/2025	-90,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	4/8/2025	-419,471,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_IRS. R JPY-TONA-OIS COMPOU	4/8/2025	-1,989,501,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	4/22/2025	1,308,096,302.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	5/7/2025	519,262,189.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC,NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	6/6/2025	2,184,674,250.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BILL	6/11/2025	-17,325,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/3/2025	3,029,419.0360
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/4/2025	1,183,272.0820
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/7/2025	1,190,522.1430
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/22/2025	363,556.7960
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	4/30/2025	-11,491,825.9530
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	6/2/2025	-267,631.6520
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	6/30/2025	4,630,611.2550
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/3/2025	3,100,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/3/2025	-3,100,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2025	2,735,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	3/6/2025	-2,735,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	4/10/2025	-3,100,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/1/2025	2,400,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/1/2025	-2,400,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	5/8/2025	2,400,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BILL	4/14/2025	15,415,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	4/3/2025	-236,185.2470
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	4/15/2025	-823,003.9520
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	4/30/2025	-934,226.9980
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	5/7/2025	-1,633,832.5950
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/2/2025	1,363,238.1950
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	6/30/2025	-2,136,628.4040
PRMF52000002	BLACKROCK ILB	CIBC WORLD MKTS INC, TORONTO (WGDB)	GOVERNMENT OF CANADA	6/30/2025	-410,923.6000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BILL	5/19/2025	20,910,000.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	6/4/2025	6,285,000.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	6/12/2025	-3,142,500.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	6/18/2025	-3,142,500.0000
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	5/2/2025	2,219,257.0030
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	5/27/2025	-1,528,422.5950
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	6/30/2025	-1,585,974.4530
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	4/7/2025	5,530,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	5/6/2025	960,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	5/12/2025	-16,435,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	5/16/2025	-477,600.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P USA-CPI-U CME	5/19/2025	-482,400.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	4/1/2025	3,014,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	4/7/2025	5,530,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	4/30/2025	-995,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	5/12/2025	-16,435,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	5/15/2025	2,993,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	6/4/2025	3,140,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_OIS. P USD-FEDERAL FUNDS-O	6/12/2025	711,070,123.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_OIS. P USD-SOFR-OIS COMPOU	4/16/2025	41,105,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_OIS. P USD-SOFR-OIS COMPOU	5/1/2025	-25,896,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_OIS. P USD-SOFR-OIS COMPOU	5/8/2025	-15,209,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/1/2025	152,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/2/2025	79,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/3/2025	-7,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/4/2025	69,000.0000

PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/10/2025	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/14/2025	11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/15/2025	16,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/18/2025	341,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/21/2025	-1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/23/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	4/24/2025	-11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/1/2025	-135,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/2/2025	-316,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/5/2025	-26,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/6/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/7/2025	-79,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/8/2025	325,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/9/2025	-44,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/12/2025	-141,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/16/2025	111,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/19/2025	102,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/20/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/23/2025	-3,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	5/30/2025	9,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/2/2025	109,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/3/2025	-11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/4/2025	414,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/5/2025	98,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/6/2025	-11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/9/2025	-6,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/10/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/11/2025	-11,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/12/2025	44,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/13/2025	-169,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/16/2025	-158,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/17/2025	-5,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/18/2025	-105,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/23/2025	-36,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/26/2025	117,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/27/2025	-2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	6/30/2025	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/1/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/3/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/4/2025	-40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/7/2025	-50,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/9/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/10/2025	100,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/11/2025	-40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/14/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/15/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/16/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/22/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/23/2025	50,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	4/30/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/1/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/2/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/5/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/6/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/8/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/22/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/23/2025	70,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/27/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	5/28/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/2/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/3/2025	30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/4/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/5/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/6/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/9/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/11/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/12/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/13/2025	-40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/17/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/20/2025	40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/24/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/25/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/26/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	6/27/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P USA-CPI-U CME	4/1/2025	5,070,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. P USA-CPI-U CME	5/6/2025	-5,070,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	4/1/2025	5,070,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	5/6/2025	-5,070,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IFS. R USA-CPI-U CME	6/11/2025	2,175,362.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	5/7/2025	116,296,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	6/12/2025	201,209,877.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	6/12/2025	-116,296,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	6/16/2025	266,494,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	6/20/2025	268,498,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	3,200,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	3/3/2025	-3,200,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	6,300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	-6,300,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	9,375,000.0000

PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/9/2025	-9,375,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/10/2025	10,476,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	4/24/2025	2,060,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/1/2025	1,400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/1/2025	-1,400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	-800,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	5/22/2025	5,277,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/4/2025	-19,285,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	18,038,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	-17,238,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA5735	6/4/2025	9,740,590.9780
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA5736	6/4/2025	9,453,993.8750
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCMF TRUST 2025-MFS MFS A 144A	6/4/2025	901,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	6/20/2025	15,905,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	4/30/2025	-327,838.5040
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	6/4/2025	-1,523,287.5040
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	6/11/2025	-145,634.0510
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	4/30/2025	-7,460,148.2500
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	4/30/2025	329,157.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	6/30/2025	-203,792.6000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM GILT REGS	4/24/2025	344,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	6/5/2025	-230,384.0000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	6/30/2025	-110,393.7460
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	ITALY BUONI POLIENNALI DE 144A	6/17/2025	3,498,000.0000
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	5/30/2025	4,155,145.0020
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	5/30/2025	-421,637.2010
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	5/30/2025	400,273.6500
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	4/10/2025	-392,937.5000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	6/30/2025	1,904,421.3000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	6/30/2025	-541,818.9000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	AT&T INC	5/14/2025	-380,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/3/2025	4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/3/2025	-4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/10/2025	6,300,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	3/10/2025	-6,300,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	4/10/2025	-6,300,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/9/2025	8,170,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/9/2025	-4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	5/14/2025	-385,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/5/2025	40,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/6/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/9/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/12/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/24/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/25/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/26/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/27/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/30/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/1/2025	755,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	4/8/2025	-755,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	4/30/2025	-207,296.0050
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	5/2/2025	1,261,851.0530
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	5/7/2025	-8,292,824.5490
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	4/22/2025	33,450,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	4/23/2025	10,950,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	5/7/2025	26,750,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	4/2/2025	-900,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	6/27/2025	-2,025,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	4/30/2025	246,955.1000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	4/30/2025	-866,707.4570
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	6/30/2025	-643,735.1970
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	ITALY BUONI POLIENNALI DE 144A	6/17/2025	697,000.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM GILT REGS	4/23/2025	690,000.0000
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	U S TREASURY BILL	5/30/2025	20,950,000.0000
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	5/7/2025	-5,709,681.2520
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	5/27/2025	1,413,204.7510
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	6/4/2025	1,414,209.1540
PRMF52000002	BLACKROCK ILB	HSBC SECS INC, NEW YORK	US TREAS-CPI INFLAT	6/17/2025	1,416,120.2990
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	4/10/2025	549,864.7000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	5/1/2025	379,906.6000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	5/30/2025	172,387.0500
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	6/30/2025	421,873.6000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	FRENCH REPUBLIC GOVERNMEN 144A	4/30/2025	100,777.7000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. P USA-CPI-U CME	5/12/2025	5,530,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. P USA-CPI-U CME	5/12/2025	-5,530,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. R USA-CPI-U CME	5/12/2025	5,530,000.0000
PRMF52000002	BLACKROCK ILB	JP MORGAN INTERNATIONAL BANK LTD, LONDON	CCP_IFS. R USA-CPI-U CME	5/12/2025	-5,530,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	BFLD TRUST 2025-E EWEST A 144A	6/9/2025	878,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 5515 FM	4/9/2025	-601,127.8610
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 5518 FC	4/9/2025	-2,328,777.5550
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FNMA GTD REMIC P/T 25-13 FB	4/9/2025	-4,249,053.0700
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	FNMA GTD REMIC P/T 25-21 FB	4/9/2025	-1,034,433.9680
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	HOMES 2025-AFC2 AFC2 A1A 144A	6/24/2025	1,302,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	4/23/2025	15,620,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/11/2025	1,113,380.9970
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/15/2025	-317,946.1910
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	4/30/2025	-1,331,160.0020
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	5/2/2025	269,965.8010
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	5/8/2025	1,161,416.0970

PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/2/2025	-283,491.6030
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/11/2025	-2,356,153.5420
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/12/2025	-4,103,919.7740
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/20/2025	-5,354,699.3490
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	6/30/2025	-1,753,351.3970
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH GILTS LTD, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/22/2025	33,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH GILTS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	4/10/2025	-352,762.4930
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2025	7,800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/3/2025	-7,800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	4,200,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/6/2025	-4,200,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	8,176,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	3/10/2025	-8,176,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/2/2025	6,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/2/2025	-6,300,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2025	4,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2025	-4,700,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/9/2025	9,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/9/2025	-9,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/10/2025	-1,076,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/14/2025	2,571,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/6/2025	17,071,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/6/2025	-17,071,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2025	3,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/7/2025	-3,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2025	-29,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/29/2025	4,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/29/2025	-4,900,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	6,650,500.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	-4,071,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/10/2025	1,728,500.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/17/2025	6,975,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	5/30/2025	76,549,758.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CCP_IFS. R EUR-EXT-CPI CME	5/7/2025	1,169,023.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CCP_IFS. R EUR-EXT-CPI CME	6/13/2025	-1,169,023.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CCP_OIS. P USD-FEDERAL FUNDS-O	5/7/2025	116,296,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CCP_OIS. P USD-FEDERAL FUNDS-O	5/8/2025	232,592,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CCP_OIS. P USD-FEDERAL FUNDS-O	6/12/2025	-348,888,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	5/30/2025	262,284.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	5/30/2025	-759,239.6000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMEN 144A	6/30/2025	-245,123.1990
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALY BUONI POLIENNALI DE 144A	4/30/2025	819,083.1500
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPAIN GOVERNMENT INFLATIO 144A	6/30/2025	204,721.2000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPAIN GOVERNMENT INFLATIO 144A	6/30/2025	-345,435.7500
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM GILT REGS	6/3/2025	313,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED KINGDOM GILT REGS	6/10/2025	322,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	5,199,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	3/12/2025	-5,199,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	4,085,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/8/2025	-4,085,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	4/22/2025	2,576,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	6,100,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/5/2025	-6,100,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	7,946,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	-7,946,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	-7,300,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	4/28/2025	1,632,532.0970
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	4/30/2025	-3,176,981.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	5/8/2025	11,566,862.9990
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	5/8/2025	-12,027,720.0010
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	6/25/2025	-1,173,360.0010
PRMF52000002	BLACKROCK ILB	NATIXIS, PARIS	ITALY BUONI POLIENNALI DE 144A	6/20/2025	-4,195,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	6/30/2025	-245,336.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	ITALY BUONI POLIENNALI DE 144A	6/30/2025	-319,637.9040
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	JAPAN GOVERNMENT THIRTY YEAR B	4/30/2025	78,100,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM GILT REGS	6/3/2025	741,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	4/11/2025	757,833.6500
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	4/11/2025	-896,421.8940
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	UNITED KINGDOM INFLATION- REGS	6/30/2025	-1,205,084.3990
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/6/2025	800,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/6/2025	-800,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	800,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/9/2025	-800,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/20/2025	-10,620,000.0000
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA POOL #0MA5673	6/20/2025	10,619,817.0060
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA GTD REMIC P/T 25-12 GF	4/9/2025	-1,253,908.3500
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	4/30/2025	7,547,770.7980
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	6/17/2025	-1,531,571.3990
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF CANADA EUROPE LTD, LONDON	UNITED KINGDOM INFLATION- REGS	5/30/2025	-621,623.5530
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM GILT REGS	6/3/2025	313,000.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM INFLATION- REGS	6/30/2025	-740,437.1000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	5/30/2025	495,419.3990
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMEN 144A	6/30/2025	-551,548.1030
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	5/30/2025	283,010.7500
PRMF52000002	BLACKROCK ILB	SWEDBANK, STOCKHOLM	SWEDEN INFLATION LINKED B REGS	5/30/2025	-9,600,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2025	4,635,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	4/8/2025	-4,635,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/6/2025	4,085,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/6/2025	-4,085,000.0000

PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/8/2025	-2,371,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	14,600,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/9/2025	-11,385,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	5/30/2025	-2,586,865.2510
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,056.3900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	21,827.1400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	32,397.9400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	133.7000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	12,880.8700
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	655,662.7700
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	526.5100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	5.3600
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	6,760.9400
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	4,545.2600
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	320,169.7400
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	MAGAZINE LUIZA SA	4/4/2025	85,100.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	715,533.2000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	1,216,043.9800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	440,979.5700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	16,318.2300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	90,867.5500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	1,317,122.8800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	440,021.2700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	890,644.2700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	172,413.8600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	15,549.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	11,808.2800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	305,211.7700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	852,058.8100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	76,064.1600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	1,162,213.7900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	2,795,477.2300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,455,845.4800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	4,365.7500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	47,276.8400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	89,535.4300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	2,543,149.7900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	81,489.6000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	20.3200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	7,862.2400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	29,353.6300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	47,429.6000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	2,106,804.5600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	2,878,359.7000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	49,344.7900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	30,742.4100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	56,753.4000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	38,473.9600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	54,493.5200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,295,592.4800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	562,549.0100
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	5/8/2025	129,713.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	CIA DE SANEAMENTO DE MINAS GER	5/8/2025	-32,100.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	GENTERA SAB DE CV	5/8/2025	123,403.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	MAGAZINE LUIZA SA	5/8/2025	129,600.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	MARCOPOLO SA	5/8/2025	-952,148.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	METALURGICA GERDAU SA	5/8/2025	-512,066.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	RANDON SA IMPLEMENTOS E PARTIC	5/8/2025	-300,000.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	RIPLEY CORP SA	5/23/2025	328,599.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	YDUQS PARTICIPACOES SA	5/8/2025	66,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMBOTELLADORA ANDINA SA	4/2/2025	60,489.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	BANK ISLAM MALAYSIA BHD	6/25/2025	-59,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGDU KANGHONG PHARMACEUTICA	4/24/2025	-331,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GUANGDONG YUEHAI FEEDS GROUP C	6/9/2025	146,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	MARK DYNAMICS INDONESIA TBK PT	6/25/2025	-1,063,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	SHENZHEN KINGKEY SMART AGRICUL	5/22/2025	-114,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	THAIFOODS GROUP PCL	5/8/2025	833,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	THORESEN THAI AGENCIES PCL	5/19/2025	-39,281.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	XD INC	6/25/2025	-28,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	MYSON CENTURY INC	5/8/2025	133,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	CITY UNION BANK LTD	5/8/2025	189,486.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INDIA, MUMBAI	VARDHMAN SPECIAL STEELS LTD	5/19/2025	-3,809.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AEGEAN AIRLINES SA	5/8/2025	8,429.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALIOR BANK SA	4/24/2025	24,109.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALIOR BANK SA	5/21/2025	-17,451.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK HANDLOWY W WARSZAWIE SA	5/21/2025	2,558.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK MILLENNIUM SA	4/24/2025	110,885.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK MILLENNIUM SA	5/21/2025	-110,885.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BENEFIT SYSTEMS SA	5/21/2025	115.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CYFROWY POLSAT SA	5/8/2025	38,536.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INTER CARS SA	5/21/2025	254.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LUBAWA SA	6/25/2025	-17,549.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TAURON POLSKA ENERGIA SA	4/24/2025	190,205.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TAURON POLSKA ENERGIA SA	5/8/2025	543,501.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TAURON POLSKA ENERGIA SA	5/21/2025	275,183.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WARSAW STOCK EXCHANGE	5/8/2025	10,752.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	XTB SA	5/8/2025	22,879.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL HASSAN GHAZI IBRAHIM SHAKER	5/21/2025	-47,531.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL MAJED FOR OUD CO	4/24/2025	-16,052.0000

PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL-ETIHAD COOPERATIVE INSURANC	4/24/2025	-33,511.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL-ETIHAD COOPERATIVE INSURANC	5/21/2025	-24,752.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALDREES PETROLEUM AND TRANSPOR	4/24/2025	-9,094.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALMAWARID MANPOWER CO	6/25/2025	-1,260.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALMUNAJEM FOODS CO	4/24/2025	-7,816.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALMUNAJEM FOODS CO	5/8/2025	-4,312.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARABIAN CENTRES CO	5/21/2025	-110,852.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARABIAN CENTRES CO	6/25/2025	-86,925.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARRIYADH DEVELOPMENT CO	4/24/2025	-37,254.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARRIYADH DEVELOPMENT CO	5/8/2025	-26,576.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARRIYADH DEVELOPMENT CO	5/21/2025	-24,671.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CORONATION FUND MANAGERS LTD	4/24/2025	32,994.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CORONATION FUND MANAGERS LTD	5/8/2025	30,105.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOHA BANK QPSC	4/24/2025	333,622.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOHA BANK QPSC	5/8/2025	509,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOHA BANK QPSC	5/21/2025	281,515.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DUBAI TAXI CO PJSC	5/21/2025	-207,604.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ELECTRICAL INDUSTRIES CO	4/24/2025	-960,510.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ELECTRICAL INDUSTRIES CO	5/8/2025	-397,478.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ELECTRICAL INDUSTRIES CO	5/21/2025	-137,499.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FAWAZ ABDULAZIZ AL HOKAIR & CO	5/8/2025	67,457.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FAWAZ ABDULAZIZ AL HOKAIR & CO	5/21/2025	-27,351.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GULF INTERNATIONAL SERVICES QS	4/24/2025	-1,011,409.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GULF INTERNATIONAL SERVICES QS	5/8/2025	-418,858.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HALWANI BROTHERS CO	5/21/2025	-3,747.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAHEZ INTERNATIONAL CO	4/24/2025	-91,565.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAMJOOM PHARMACEUTICALS FACTOR	4/24/2025	-7,940.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JSE LTD	5/8/2025	18,639.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LIFE HEALTHCARE GROUP HOLDINGS	5/8/2025	202,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LIFE HEALTHCARE GROUP HOLDINGS	5/21/2025	173,830.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LIFE HEALTHCARE GROUP HOLDINGS	6/25/2025	-449,346.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LOGO YAZILIM SANAYI VE TICARET	5/21/2025	37,441.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOBILE TELECOMMUNICATIONS CO S	4/24/2025	745,013.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOMENTUM GROUP LTD	4/24/2025	221,387.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MR PRICE GROUP LTD	4/24/2025	35,967.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NETCARE LTD	5/21/2025	128,654.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NINETY ONE LTD	5/21/2025	23,684.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NINETY ONE LTD	6/9/2025	66,759.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NMDC ENERGY	4/24/2025	-116,994.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NMDC GROUP PJSC	5/21/2025	35,752.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAK PROPERTIES PJSC	4/24/2025	196,551.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAOOM TRADING CO	4/24/2025	-2,945.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAOOM TRADING CO	5/8/2025	-4,558.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAOOM TRADING CO	5/21/2025	-4,293.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTAM LTD	5/8/2025	17,027.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANTAM LTD	5/21/2025	3,867.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAPPI LTD	5/21/2025	-349,334.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHARJAH ISLAMIC BANK	5/21/2025	614,059.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SINAD HOLDING CO	5/21/2025	-18,240.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOK MARKETLER TICARET AS	5/8/2025	128,295.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SOK MARKETLER TICARET AS	5/21/2025	-324,334.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TECOM GROUP PJSC	5/8/2025	58,186.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TELKOM SA SOC LTD	4/24/2025	54,140.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	5/8/2025	50,063.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	5/21/2025	8,829.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURK TELEKOMUNIKASYON AS	5/8/2025	-143,239.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE SIGORTA AS	5/8/2025	-823,448.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNION PROPERTIES PJSC	5/8/2025	-584,197.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNION PROPERTIES PJSC	5/21/2025	-862,004.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED ELECTRONICS CO	5/8/2025	-17,766.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED ELECTRONICS CO	5/21/2025	-28,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZAMIL INDUSTRIAL INVESTMENT CO	5/8/2025	58,914.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DINGDONG CAYMAN LTD	6/25/2025	-34,587.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	AAVAS FINANCIERS LTD	5/8/2025	-10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	AAVAS FINANCIERS LTD	5/9/2025	-5,757.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	APR CORP/KOREA	6/26/2025	2,005.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ATUL LTD	5/9/2025	1,552.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	AVANTI FEEDS LTD	5/8/2025	35,346.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	BLUE JET HEALTHCARE LTD	4/3/2025	22,780.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CENTRAL DEPOSITORY SERVICES IN	5/8/2025	-110,991.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CHICONY POWER TECHNOLOGY CO LT	5/8/2025	-25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	CORETRONIC CORP	5/8/2025	-207,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	DCB BANK LTD	5/8/2025	54,397.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	FORCE MOTORS LTD	5/9/2025	1,417.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GENIUS ELECTRONIC OPTICAL CO L	5/8/2025	-23,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	GILLETTE INDIA LTD	5/9/2025	800.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANKOOK SHELL OIL CO LTD	5/8/2025	-52.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANKOOK SHELL OIL CO LTD	5/9/2025	-52.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANSOL PAPER CO LTD	5/8/2025	-6,098.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANWHA VISION CO LTD	4/28/2025	4,334.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HANWHA VISION CO LTD	5/8/2025	10,062.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	HUONS CO LTD	5/8/2025	-1,934.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INDIAN ENERGY EXCHANGE LTD	5/9/2025	106,219.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INSOLATION ENERGY LTD	5/8/2025	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INSOLATION ENERGY LTD	5/9/2025	-7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	INSYDE SOFTWARE CORP	5/8/2025	-45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ITCENGLOBAL CO LTD	6/26/2025	-18.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KOREA CAST IRON PIPE INDUSTRIE	5/8/2025	-11,369.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KOREA CAST IRON PIPE INDUSTRIE	5/9/2025	-11,841.0000

PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	KYERYONG CONSTRUCTION INDUSTRI	5/8/2025	-24,986.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	MANAPPURAM FINANCE LTD	4/28/2025	261,316.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	MASTEK LTD	5/8/2025	-3,447.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	MOTILAL OSWAL FINANCIAL SERVIC	5/8/2025	-63,097.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	MULTI COMMODITY EXCHANGE OF IN	5/8/2025	-6,337.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NCC LTD/INDIA	5/8/2025	-83,418.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	NIPPON LIFE INDIA ASSET MANAGE	5/8/2025	-29,033.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	ORION HOLDINGS CORP	5/8/2025	16,686.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PARADEEP PHOSPHATES LTD	5/9/2025	154,305.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PNB HOUSING FINANCE LTD	4/28/2025	39,886.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PNB HOUSING FINANCE LTD	5/9/2025	21,471.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PROCTER & GAMBLE HYGIENE & HEA	4/3/2025	449.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	PROCTER & GAMBLE HYGIENE & HEA	5/8/2025	482.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SAMMAAN CAPITAL LTD	5/8/2025	-302,205.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SHINYOUNG SECURITIES CO LTD	4/3/2025	-375.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	SYSTEX CORP	5/8/2025	-64,681.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	TCI CO LTD	5/8/2025	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CLSA SINGAPORE PTE LTD (CHV), SINGAPORE	UNITED INTEGRATED SERVICES CO	6/25/2025	14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ABM INVESTAMA TBK PT	5/8/2025	-232,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ACROBIOSYSTEMS CO LTD	6/9/2025	48,418.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AINNOVATION TECHNOLOGY GROUP C	5/8/2025	-110,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANEKA TAMBANG TBK	5/8/2025	6,680,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ASPIRASI HIDUP INDONESIA TBK P	5/8/2025	-4,218,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BANK PEMBANGUNAN DAERAH JAWA B	5/8/2025	-1,083,054.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA REINSURANCE GROUP CORP	5/8/2025	-3,082,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA SHINEWAY PHARMACEUTICAL	5/8/2025	-170,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA SHINEWAY PHARMACEUTICAL	5/9/2025	-66,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA YONGDA AUTOMOBILES SERVI	5/8/2025	-208,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CONSUN PHARMACEUTICAL GROUP LT	5/8/2025	218,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	COUNTRY GARDEN SERVICES HOLDIN	5/8/2025	288,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DASHENLIN PHARMACEUTICAL GROUP	6/9/2025	198,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DMCI HOLDINGS INC	5/8/2025	-215,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ENERGY ABSOLUTE PCL	5/8/2025	-3,819,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HANGZHOU ALLTEST BIOTECH CO LT	6/9/2025	14,356.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ICHITAN GROUP PCL	5/8/2025	-178,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOINCARE PHARMACEUTICAL GROUP	6/9/2025	334,179.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KAWASAN INDUSTRI JABABEKA TBK	5/8/2025	14,821,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KIATNAKIN PHATRA BANK PCL	5/8/2025	-157,800.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LEOCH INTERNATIONAL TECHNOLOGY	5/8/2025	-276,036.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MAJOR CINEPLEX GROUP PCL	5/8/2025	-119,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MARK DYNAMICS INDONESIA TBK PT	5/8/2025	-1,550,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MARK DYNAMICS INDONESIA TBK PT	5/9/2025	-1,158,819.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	NEWBORN TOWN INC	4/3/2025	316,664.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PERFECT WORLD CO LTD/CHINA	5/8/2025	154,496.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SARATOGA INVESTAMA SEDAYA TBK	5/8/2025	-542,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHOUGANG FUSHAN RESOURCES GROU	4/3/2025	-372,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHOUGANG FUSHAN RESOURCES GROU	5/8/2025	-644,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SINOPEC KANTONS HOLDINGS LTD	5/8/2025	-51,170.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SINOPEC KANTONS HOLDINGS LTD	5/9/2025	-43,494.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUPALAI PCL	5/8/2025	-589,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SY HOLDINGS GROUP LTD	5/8/2025	534,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TIPCO ASPHALT PCL	5/8/2025	-348,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TONGDAO LIEPIN GROUP	4/3/2025	168,514.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	VS INDUSTRY BHD	4/3/2025	-467,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WASION HOLDINGS LTD	4/3/2025	74,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XTEP INTERNATIONAL HOLDINGS LT	5/8/2025	-676,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XTEP INTERNATIONAL HOLDINGS LT	5/9/2025	-98,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CHICONY POWER TECHNOLOGY CO LT	5/21/2025	-70,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	ELITE ADVANCED LASER CORP	5/21/2025	-50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	FSP TECHNOLOGY INC	5/21/2025	-18,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	GENIUS ELECTRONIC OPTICAL CO L	5/21/2025	-8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	INSYDE SOFTWARE CORP	5/21/2025	-32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KING SLIDE WORKS CO LTD	5/21/2025	22,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	LANNER ELECTRONICS INC	5/21/2025	-19,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	MITAC HOLDINGS CORP	5/21/2025	-368,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	PARADE TECHNOLOGIES LTD	5/21/2025	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	POSIFLEX TECHNOLOGY INC	5/21/2025	16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	SYNCMOLD ENTERPRISE CORP	5/21/2025	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	WINBOND ELECTRONICS CORP	5/21/2025	604,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	BINGGRAE CO LTD	6/9/2025	-2,747.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	CHEIL WORLDWIDE INC	5/21/2025	-19,893.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ITCENGLOBAL CO LTD	5/21/2025	1,716.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KOREA REAL ESTATE INVESTMENT &	5/21/2025	-33,883.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	PSK HOLDINGS INC	5/21/2025	-8,719.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SAMHO DEVELOPMENT CO LTD	5/21/2025	-23,075.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SM ENTERTAINMENT CO LTD	5/21/2025	3,335.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	WOOJIN NTEC INC	5/21/2025	-7,293.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	AUTHUM INVESTMENT & INFRASTUCT	5/21/2025	3,483.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	BOMBAY BURMAH TRADING CO	5/21/2025	3,138.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CHAMBAL FERTILISERS AND CHEMIC	5/21/2025	-62,246.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	COROMANDEL INTERNATIONAL LTD	5/13/2025	36,015.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	DEEPAK FERTILISERS & PETROCHEM	5/21/2025	6,547.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	EID PARRY INDIA LTD	5/21/2025	10,503.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	EMAMI LTD	5/21/2025	9,686.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	FORCE MOTORS LTD	6/10/2025	3,986.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GODREJ AGROVET LTD	5/21/2025	17,135.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	INTELLECT DESIGN ARENA LTD	5/21/2025	15,998.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	MULTI COMMODITY EXCHANGE OF IN	6/10/2025	10,929.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	PARADEEP PHOSPHATES LTD	5/21/2025	105,392.0000

PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	RELIANCE INFRASTRUCTURE LTD	5/21/2025	48,969.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AINNOVATION TECHNOLOGY GROUP C	5/21/2025	-222,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ALLIANCE BANK MALAYSIA BHD	6/19/2025	-88,011.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AMATA CORP PCL	5/21/2025	-372,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ANEKA TAMBANG TBK	5/21/2025	7,675,179.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ASPIRASI HIDUP INDONESIA TBK P	5/21/2025	-1,930,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BANGKOK AIRWAYS PCL	5/21/2025	-265,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BANPU PCL	5/21/2025	1,443,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA REINSURANCE GROUP CORP	5/21/2025	-1,594,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA SHINEWAY PHARMACEUTICAL	5/21/2025	-132,561.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA YONGDA AUTOMOBILES SERVI	5/21/2025	-109,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CISARUA MOUNTAIN DAIRY PT TBK	5/21/2025	-290,100.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	5/21/2025	-288,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DAYANG ENTERPRISE HOLDINGS BHD	5/21/2025	-222,300.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ELECTRICITY GENERATING PCL	5/21/2025	24,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ICHITAN GROUP PCL	5/21/2025	-411,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JAPFA COMFEED INDONESIA TBK PT	5/21/2025	-3,286,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	KINGNET NETWORK CO LTD	4/2/2025	137,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	KSL HOLDINGS BHD	5/21/2025	-83,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	LEONG HUP INTERNATIONAL BHD	5/21/2025	537,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	PERUSAHAAN GAS NEGARA TBK PT	5/21/2025	-420,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SARATOGA INVESTAMA SEDAYA TBK	5/21/2025	-1,336,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SHOUGANG FUSHAN RESOURCES GROU	5/21/2025	-328,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SINOPEC KANTONS HOLDINGS LTD	5/21/2025	-96,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SUPALAI PCL	5/21/2025	-225,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	5/21/2025	-187,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	THAIFOODS GROUP PCL	5/21/2025	697,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	5/9/2025	-6,429.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	XIAMEN AMOYTOP BIOTECH CO LTD	4/2/2025	-21,540.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	XTEP INTERNATIONAL HOLDINGS LT	5/21/2025	-200,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALIOR BANK SA	4/4/2025	22,524.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATHENS INTERNATIONAL AIRPORT S	4/24/2025	19,794.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATHENS INTERNATIONAL AIRPORT S	4/25/2025	27,297.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATHENS INTERNATIONAL AIRPORT S	5/21/2025	34,163.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CORONATION FUND MANAGERS LTD	4/3/2025	54,710.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DAYANG ENTERPRISE HOLDINGS BHD	4/2/2025	-248,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DOHA BANK QPSC	4/28/2025	152,823.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ESTITHMAR HOLDING QPSC	5/27/2025	306,354.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GUR-SEL TURIZM TASIMACILIK VE	4/24/2025	-51,033.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GUR-SEL TURIZM TASIMACILIK VE	4/25/2025	-11,260.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GUR-SEL TURIZM TASIMACILIK VE	4/28/2025	-2,406.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GUR-SEL TURIZM TASIMACILIK VE	4/29/2025	-53.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HEINEKEN MALAYSIA BHD	4/2/2025	13,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LUBAWA SA	5/21/2025	-11,281.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPTIMA BANK SA	4/3/2025	6,599.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ORASCOM DEVELOPMENT EGYPT	4/28/2025	-217,539.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RAS AL KHAIMAH CERAMICS PJSC	5/6/2025	-37,626.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHARJAH ISLAMIC BANK	6/9/2025	126,404.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SOK MARKETLER TICARET AS	4/25/2025	196,039.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TAURON POLSKA ENERGIA SA	5/27/2025	19,288.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TURKIYE SIGORTA AS	4/24/2025	-785,479.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VS INDUSTRY BHD	4/2/2025	-1,328,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WARSAW STOCK EXCHANGE	4/24/2025	6,115.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WARSAW STOCK EXCHANGE	4/25/2025	2,893.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	XTB SA	4/25/2025	26,474.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	XTB SA	4/28/2025	22,857.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ACER CYBER SECURITY INC	4/2/2025	-7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AINNOVATION TECHNOLOGY GROUP C	4/2/2025	-154,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALPHAMAB ONCOLOGY	4/2/2025	212,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMATA CORP PCL	4/2/2025	242,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	AMOY DIAGNOSTICS CO LTD	6/25/2025	187,240.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ANEKA TAMBANG TBK	5/22/2025	963,021.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGKOK LIFE ASSURANCE PCL	4/24/2025	97,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANK OF QINGDAO CO LTD	4/2/2025	629,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BRILLIANCE CHINA AUTOMOTIVE HO	4/2/2025	-748,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHICONY POWER TECHNOLOGY CO LT	4/2/2025	-80,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINA BLUECHEMICAL LTD	4/2/2025	-127,695.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHROMA ATE INC	4/2/2025	-38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CONVERGE INFORMATION AND COMMU	4/2/2025	362,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CORETRONIC CORP	4/2/2025	-231,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DAEHAN STEEL CO LTD	4/2/2025	-4,763.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EKACHAI MEDICAL CARE PCL	5/6/2025	-31,854.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FENBI LTD	4/2/2025	-1,381,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GENIUS ELECTRONIC OPTICAL CO L	4/2/2025	-60,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GETAC HOLDINGS CORP	4/2/2025	-238,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GETEIN BIOTECH INC	6/25/2025	183,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANKOOK SHELL OIL CO LTD	4/2/2025	-328.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANKOOK SHELL OIL CO LTD	4/24/2025	-401.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HPSP CO LTD	4/2/2025	-4,735.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	5/22/2025	620.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ICHITAN GROUP PCL	5/6/2025	-696,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IEI INTEGRATION CORP	4/2/2025	-101,248.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ISC CO LTD	4/2/2025	-3,503.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ITCENGLOBAL CO LTD	5/22/2025	12,708.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	6/10/2025	144,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JIN AIR CO LTD	4/24/2025	-5,160.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KEPCO PLANT SERVICE & ENGINEER	4/2/2025	-4,926.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOLON CORP	4/2/2025	-9,119.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOREAN REINSURANCE CO	4/2/2025	-13,996.0000

PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LALIN PROPERTY PCL	5/6/2025	-11,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LANNER ELECTRONICS INC	4/2/2025	-60,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LEOCH INTERNATIONAL TECHNOLOGY	4/2/2025	-439,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LIGAO FOODS CO LTD	5/21/2025	59,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MAJOR CINEPLEX GROUP PCL	5/6/2025	-83,075.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MARK DYNAMICS INDONESIA TBK PT	5/21/2025	-1,228,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NETDRAGON WEBSOFT HOLDINGS LTD	4/2/2025	146,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	NEWBORN TOWN INC	4/2/2025	331,336.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	OSOTSPA PCL	4/2/2025	487,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PERFECT WORLD CO LTD/CHINA	5/21/2025	368,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PRUKSA HOLDING PCL	5/6/2025	-102,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMHO DEVELOPMENT CO LTD	5/22/2025	-30,872.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMHO DEVELOPMENT CO LTD	5/27/2025	-4,376.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMSUNG CARD CO LTD	4/2/2025	-4,655.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMSUNG SECURITIES CO LTD	4/2/2025	-5,538.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SCG DECOR PCL	5/6/2025	-103,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SERCOMM CORP	4/2/2025	-76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHINYOUNG SECURITIES CO LTD	4/2/2025	-904.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHOUGANG FUSHAN RESOURCES GROU	4/2/2025	-1,202,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	STAR LAKE BIOSCIENCE CO INC ZH	6/25/2025	-567,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SY HOLDINGS GROUP LTD	4/2/2025	593,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYSTEX CORP	4/2/2025	-26,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TAIFLEX SCIENTIFIC CO LTD	4/2/2025	-159,094.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TIPCO ASPHALT PCL	4/2/2025	-141,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TONGDAO LIEPIN GROUP	4/2/2025	203,086.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	UNITED INTEGRATED SERVICES CO	5/27/2025	20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WASION HOLDINGS LTD	4/2/2025	100,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	AAVAS FINANCIERS LTD	4/2/2025	6,506.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	AJANTA PHARMA LTD	4/2/2025	4,459.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANAND RATHI WEALTH LTD	4/2/2025	9,945.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ASTER DM HEALTHCARE LTD	4/2/2025	58,322.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	AVANTI FEEDS LTD	4/2/2025	26,692.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BAJAJ CONSUMER CARE LTD	4/2/2025	48,068.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BLUE JET HEALTHCARE LTD	4/2/2025	15.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BOMBAY BURMAH TRADING CO	4/2/2025	1,579.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CARTRADE TECH LTD	4/2/2025	9,799.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CASTROL INDIA LTD	4/2/2025	197,084.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CHAMBAL FERTILISERS AND CHEMIC	4/2/2025	48,510.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	DR LAL PATHLABS LTD	4/2/2025	6,295.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ECLERX SERVICES LTD	4/2/2025	2,442.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	EMAMI LTD	4/2/2025	23,197.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	FORCE MOTORS LTD	5/27/2025	2,011.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GILLETTE INDIA LTD	4/2/2025	2,270.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GODREJ AGROVET LTD	4/2/2025	12,468.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	INDIAN ENERGY EXCHANGE LTD	5/27/2025	145,382.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	INDRAPRASTHA MEDICAL CORP LTD	4/24/2025	17,998.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	JAGRAN PRAKASHAN LTD	4/2/2025	23,298.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	L&T TECHNOLOGY SERVICES LTD	4/2/2025	3,490.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NARAYANA HRUDAYALAYA LTD	4/2/2025	14,506.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NIIT LTD	4/2/2025	-31,913.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NUVAMA WEALTH MANAGEMENT LTD	4/2/2025	2,326.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ONE 97 COMMUNICATIONS LTD	5/13/2025	98,001.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ONE 97 COMMUNICATIONS LTD	5/27/2025	77,151.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PROCTER & GAMBLE HYGIENE & HEA	4/2/2025	307.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	PROCTER & GAMBLE HYGIENE & HEA	4/4/2025	372.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	REDINGTON LTD	4/2/2025	59,596.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SAGILITY INDIA LTD	4/2/2025	143,542.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SYMPHONY LTD	5/21/2025	5,197.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TIPS MUSIC LTD	4/2/2025	16,030.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	VARDHMAN SPECIAL STEELS LTD	5/6/2025	-8,709.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZENSAR TECHNOLOGIES LTD	4/2/2025	33,837.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	ATOUR LIFESTYLE HOLDINGS LTD	5/21/2025	-14,390.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	ATRENEW INC	4/24/2025	66,318.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	ATRENEW INC	4/25/2025	39,517.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	LUFAX HOLDING LTD	5/21/2025	-35,438.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECURITIES (USA) INC, NEW YORK	SOHU.COM LTD	5/13/2025	11,487.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	DCB BANK LTD	4/24/2025	100,638.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	FORCE MOTORS LTD	4/24/2025	1,400.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GODREJ AGROVET LTD	4/24/2025	-12,468.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	INSOLATION ENERGY LTD	4/24/2025	-24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	KSB LTD	4/24/2025	-8,137.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	PROCTER & GAMBLE HYGIENE & HEA	4/24/2025	706.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	RATEGAIN TRAVEL TECHNOLOGIES L	4/24/2025	-27,784.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	AEGEAN AIRLINES SA	5/9/2025	9,435.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ALIOR BANK SA	6/9/2025	-22,271.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	CCC SA	6/9/2025	-9,587.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	INTER CARS SA	6/9/2025	-162.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	JSE LTD	5/9/2025	14,739.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	JSE LTD	6/9/2025	6,525.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	MR PRICE GROUP LTD	6/9/2025	-7,144.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	NETCARE LTD	6/9/2025	138,450.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	SANTAM LTD	6/9/2025	3,827.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	SAPPI LTD	5/9/2025	-80,443.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TIGER BRANDS LTD	6/9/2025	41,228.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TURK TUBORG BIRA VE MALT SANAY	4/2/2025	10,646.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TURKIYE SIGORTA AS	5/9/2025	-35,449.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ANEKA TAMBANG TBK	4/24/2025	4,272,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANK PEMBANGUNAN DAERAH JAWA B	4/24/2025	-960,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHICONY POWER TECHNOLOGY CO LT	4/24/2025	-17,000.0000

PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DAEHAN STEEL CO LTD	4/24/2025	-3,841.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DMCI HOLDINGS INC	4/24/2025	-358,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EDVANTAGE GROUP HOLDINGS LTD	4/24/2025	236,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANSOL PAPER CO LTD	4/24/2025	-4,648.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INNOCARE PHARMA LTD	6/9/2025	11,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INSYDE SOFTWARE CORP	4/24/2025	-20,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ITCENGLOBAL CO LTD	6/27/2025	-13,709.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG CARD CO LTD	4/24/2025	-4,933.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SERCOMM CORP	4/24/2025	-101,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	4/24/2025	-634,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	THAILAND FUTURE FUND	4/24/2025	360,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TIPCO ASPHALT PCL	4/24/2025	-67,600.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGORA INC	4/24/2025	29,459.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CONTROLADORA VUELA CIA DE AVIA	5/8/2025	-72,312.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUFAX HOLDING LTD	4/24/2025	5,803.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUFAX HOLDING LTD	4/28/2025	132,343.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NOAH HOLDINGS LTD	4/24/2025	17,041.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	SOHU.COM LTD	4/24/2025	15,983.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	SOHU.COM LTD	5/12/2025	7,028.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	WNS HOLDINGS LTD	4/2/2025	-4,601.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INNOCARE PHARMA LTD	6/10/2025	85,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SHANGHAI CHICMAX COSMETIC CO L	6/9/2025	47,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	5/12/2025	-92,106.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COSTAMARE BULKERS HOLDINGS LTD	5/21/2025	-6,918.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DANAOS CORP	5/21/2025	-2,780.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DINGDONG CAYMAN LTD	5/8/2025	-24,317.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DRDGOLD LTD	5/8/2025	37,313.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	QUDIAN INC	5/21/2025	-29,526.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	5/8/2025	44,971.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOHU.COM LTD	5/8/2025	4,241.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOHU.COM LTD	5/21/2025	5,486.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	4/25/2025	-23,179.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WNS HOLDINGS LTD	5/8/2025	-5,794.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES HONG KONG LIMITED, HONG KONG	CHINA REINSURANCE GROUP CORP	6/25/2025	-823,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	AAVAS FINANCIERS LTD	4/24/2025	9,251.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ASTER DM HEALTHCARE LTD	6/25/2025	-58,322.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	AUTHUM INVESTMENT & INFRASTUCT	6/9/2025	5,166.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	AUTHUM INVESTMENT & INFRASTUCT	6/25/2025	4,262.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	AVANTI FEEDS LTD	4/24/2025	69,962.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	AVANTI FEEDS LTD	6/9/2025	11,068.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	BLUE JET HEALTHCARE LTD	4/24/2025	12,648.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	CMS INFO SYSTEMS LTD	4/24/2025	14,674.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	COROMANDEL INTERNATIONAL LTD	6/9/2025	-36,015.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	DALMIA BHARAT SUGAR & INDUSTRI	6/25/2025	7,039.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	DCB BANK LTD	6/9/2025	53,741.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	DEEPAK FERTILISERS & PETROCHEM	6/25/2025	-6,547.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	DR LAL PATHLABS LTD	4/24/2025	4,213.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GE VERNOVA T&D INDIA LTD	6/25/2025	13,132.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GILLETTE INDIA LTD	4/24/2025	2,343.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GILLETTE INDIA LTD	6/25/2025	1,989.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GRANULES INDIA LTD	6/25/2025	-15,382.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GUJARAT MINERAL DEVELOPMENT CO	5/23/2025	54,959.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GULF OIL LUBRICANTS INDIA LTD	6/9/2025	4,744.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	INDIAN ENERGY EXCHANGE LTD	4/24/2025	136,104.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	INTELLECT DESIGN ARENA LTD	6/9/2025	13,104.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LE TRAVENUES TECHNOLOGY LTD	6/25/2025	95,719.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LIC HOUSING FINANCE LTD	4/24/2025	23,175.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MANGALORE CHEMICALS & FERTILIZ	6/9/2025	24,080.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MOTILAL OSWAL FINANCIAL SERVIC	6/25/2025	-32,295.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	6/25/2025	3,510.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NARAYANA HRUDAYALAYA LTD	6/25/2025	-6,147.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NUVAMA WEALTH MANAGEMENT LTD	4/24/2025	1,721.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ORIENT TECHNOLOGIES LTD	6/25/2025	-14,027.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PARADEEP PHOSPHATES LTD	6/9/2025	123,132.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PIRAMAL ENTERPRISES LTD	5/23/2025	12,260.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	PIRAMAL ENTERPRISES LTD	6/9/2025	16,074.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	RATEGAIN TRAVEL TECHNOLOGIES L	4/25/2025	-4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	REDINGTON LTD	6/9/2025	37,055.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	REDINGTON LTD	6/25/2025	32,388.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SAGILITY INDIA LTD	4/24/2025	-143,542.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SURYA ROSHNI LTD	6/9/2025	16,408.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SURYA ROSHNI LTD	6/25/2025	23,438.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	SYMPHONY LTD	6/9/2025	7,173.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	VA TECH WABAG LTD	6/9/2025	-5,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	WELSPUN LIVING LTD	6/9/2025	-167,246.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ATUL LTD	5/12/2025	1,764.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	JIN AIR CO LTD	5/8/2025	-5,148.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	6/9/2025	50,127.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA DE SANEAMENTO DE MINAS GER	6/9/2025	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GENTERA SAB DE CV	6/9/2025	71,084.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GRUPO SBF SA	6/9/2025	43,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	LOJAS RENNER SA	6/9/2025	321,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	RIPLEY CORP SA	6/9/2025	203,698.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	WOOJIN NTEC INC	6/25/2025	-2,678.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	C&A MODAS SA	4/24/2025	37,700.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	CIA CERVECERIAS UNIDAS SA	4/24/2025	35,831.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	CIA DE SANEAMENTO DE MINAS GER	4/24/2025	-187,500.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	COGNA EDUCACAO SA	4/24/2025	1,700,273.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	CURY CONSTRUTORA E INCORPORADO	4/24/2025	-81,900.0000

PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	EMBOTELLADORA ANDINA SA	4/24/2025	60,213.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	MARCOPOLO SA	4/24/2025	-274,252.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	MARFRIG GLOBAL FOODS SA	5/21/2025	169,800.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	RANDON SA IMPLEMENTOS E PARTIC	4/24/2025	-36,400.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	RANDON SA IMPLEMENTOS E PARTIC	5/21/2025	-381,300.0000
PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	YDUQS PARTICIPACOES SA	4/24/2025	134,200.0000
PRMF60800002	ACADIAN ASSET MGMT	LARRAIN VIAL, SANTIAGO	CIA CERVECERIAS UNIDAS SA	6/25/2025	-11,719.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL-ETIHAD COOPERATIVE INSURANC	6/25/2025	-6,716.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ALIOR BANK SA	5/22/2025	-5,357.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ARABIAN CENTRES CO	6/26/2025	-11,208.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	BANK HANDLOWY W WARSZAWIE SA	5/22/2025	1,922.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	BENEFIT SYSTEMS SA	5/22/2025	30.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	DUBAI FINANCIAL MARKET PJSC	6/25/2025	474,954.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRICAL INDUSTRIES CO	5/22/2025	-108,710.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	EMLAK KONUT GAYRIMENKUL YATIRI	6/25/2025	547,217.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	6/25/2025	-5,230.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	JAMJOOM PHARMACEUTICALS FACTOR	6/26/2025	-2,224.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	KRUK SA	6/25/2025	-1,104.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	LOGO YAZILIM SANAYI VE TICARET	6/25/2025	21,707.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	LOGO YAZILIM SANAYI VE TICARET	6/26/2025	39,255.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	MBC GROUP CJSC	6/25/2025	30,531.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	NETCARE LTD	6/25/2025	109,286.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	NMDC GROUP PJSC	5/22/2025	42,543.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANTAM LTD	5/22/2025	2,069.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TAURON POLSKA ENERGIA SA	5/22/2025	228,659.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TECOM GROUP PJSC	6/25/2025	80,905.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	TELKOM SA SOC LTD	6/25/2025	73,914.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	UNION PROPERTIES PJSC	5/22/2025	-244,172.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	VUKILE PROPERTY FUND LTD	6/25/2025	-111,326.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	APR CORP/KOREA	4/24/2025	6,403.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	APR CORP/KOREA	4/25/2025	1,494.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	APR CORP/KOREA	6/9/2025	12,529.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	APR CORP/KOREA	6/25/2025	731.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ASIA HOLDINGS CO LTD	4/24/2025	-205.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA CORP	6/9/2025	-82,894.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA CORP	6/25/2025	-3,430.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA VISION CO LTD	4/25/2025	9,558.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	6/9/2025	768.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HYUNDAI GF HOLDINGS	6/25/2025	28,043.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	IMARKETKOREA INC	6/25/2025	-5,256.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ISUPETASYS CO LTD	4/24/2025	-8,044.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ITCENGLOBAL CO LTD	6/25/2025	-697.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KIWOOM SECURITIES CO LTD	6/25/2025	6,929.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LG CNS CO LTD	6/9/2025	4,719.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	PSK HOLDINGS INC	6/25/2025	-2,159.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMHO DEVELOPMENT CO LTD	5/23/2025	-20,435.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SHIFT UP CORP	6/25/2025	4,856.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	UNID CO LTD	4/24/2025	-550.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	YG ENTERTAINMENT INC	6/9/2025	5,028.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHENBRO MICOM CO LTD	6/25/2025	21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	CHROMA ATE INC	4/24/2025	-8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ELITE ADVANCED LASER CORP	4/24/2025	-165,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ELITE ADVANCED LASER CORP	6/25/2025	-58,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	FSP TECHNOLOGY INC	4/24/2025	-35,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	INSYDE SOFTWARE CORP	6/9/2025	-12,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ITH CORP	6/9/2025	92,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	JOHNSON HEALTH TECH CO LTD	4/24/2025	-27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KING SLIDE WORKS CO LTD	4/24/2025	-9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KING SLIDE WORKS CO LTD	6/25/2025	2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KUANG HONG ARTS MANAGEMENT INC	6/25/2025	51,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	LANNER ELECTRONICS INC	6/25/2025	-17,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MYSON CENTURY INC	6/25/2025	-133,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	PHARMAENGINE INC	4/24/2025	-61,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	PHISON ELECTRONICS CORP	6/9/2025	38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	PHISON ELECTRONICS CORP	6/25/2025	71,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	POSIFLEX TECHNOLOGY INC	6/25/2025	18,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SYNCMOLD ENTERPRISE CORP	6/25/2025	-46,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	UNITED INTEGRATED SERVICES CO	6/9/2025	37,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WINWAY TECHNOLOGY CO LTD	4/24/2025	-12,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AMATA CORP PCL	6/9/2025	-202,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASIAN ALLIANCE INTERNATIONAL P	4/24/2025	-398,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASIAN ALLIANCE INTERNATIONAL P	6/25/2025	-83,163.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTRICITY GENERATING PCL	4/24/2025	102,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MK RESTAURANTS GROUP PCL	4/24/2025	82,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THAIFOODS GROUP PCL	4/24/2025	1,148,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	THAIFOODS GROUP PCL	4/25/2025	401,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAMAB ONCOLOGY	4/24/2025	174,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAMAB ONCOLOGY	6/9/2025	149,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ATRENEW INC	4/2/2025	23,382.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOLSA MEXICANA DE VALORES SAB	6/25/2025	42,165.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BUKIT ASAM TBK PT	4/24/2025	-1,650,744.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BUKIT ASAM TBK PT	4/25/2025	-427,856.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FENBI LTD	4/24/2025	-1,874,841.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GRG METROLOGY & TEST GROUP CO	4/24/2025	154,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEINEKEN MALAYSIA BHD	4/24/2025	18,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	6/9/2025	97,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	6/25/2025	239,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JF SMARTINVEST HOLDINGS LTD	4/24/2025	60,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JF SMARTINVEST HOLDINGS LTD	6/9/2025	30,500.0000

PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KSL HOLDINGS BHD	6/9/2025	-141,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEOCH INTERNATIONAL TECHNOLOGY	4/24/2025	-717,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARK DYNAMICS INDONESIA TBK PT	4/24/2025	-2,799,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MEITU INC	4/24/2025	-925,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MEITU INC	6/25/2025	-1,815,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXG BHD	6/9/2025	-1,872,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	QUDIAN INC	5/8/2025	-23,777.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENZHEN KINGKEY SMART AGRICUL	4/24/2025	114,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	6/9/2025	-230,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSHINE INSURANCE GROUP CO LT	6/25/2025	224,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPSPORTS INTERNATIONAL HOLDIN	6/9/2025	-670,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	VS INDUSTRY BHD	4/24/2025	-1,315,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTPORTS HOLDINGS BHD	6/25/2025	142,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHEJIANG SEMIR GARMENT CO LTD	4/24/2025	685,900.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AGORA INC	4/25/2025	43,089.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRDGOLD LTD	5/9/2025	16,628.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRDGOLD LTD	6/25/2025	-19,732.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUFAX HOLDING LTD	4/25/2025	169,323.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NOAH HOLDINGS LTD	6/25/2025	-4,135.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUDIAN INC	6/9/2025	8,381.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIBANYE STILLWATER LTD	6/9/2025	65,263.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIBANYE STILLWATER LTD	6/25/2025	116,256.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOHU.COM LTD	5/9/2025	2,467.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TUYA INC	6/25/2025	-54,800.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VTEX	6/9/2025	-10,287.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WNS HOLDINGS LTD	6/9/2025	-791.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALIOR BANK SA	6/10/2025	-1,554.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ARRIYADH DEVELOPMENT CO	5/12/2025	-15,779.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BENEFIT SYSTEMS SA	5/23/2025	75.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	CORONATION FUND MANAGERS LTD	4/2/2025	21,649.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ELECTRICAL INDUSTRIES CO	5/12/2025	-112,914.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	GULF INTERNATIONAL SERVICES QS	5/12/2025	-590,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	HALWANI BROTHERS CO	6/23/2025	-23,827.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	INTER CARS SA	6/10/2025	-92.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	JSE LTD	6/10/2025	8,882.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	KATILIMEVIM TASARRUF FINANSMAN	4/2/2025	-122,221.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LAMDA DEVELOPMENT SA	4/2/2025	-23,028.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MOBILE TELECOMMUNICATIONS CO S	5/12/2025	488,451.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MOMENTUM GROUP LTD	4/2/2025	362,955.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MR PRICE GROUP LTD	4/2/2025	15,706.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MR PRICE GROUP LTD	6/10/2025	-6,345.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	NINETY ONE LTD	4/2/2025	69,350.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	OPTIMA BANK SA	4/2/2025	5,046.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RAOOM TRADING CO	5/12/2025	-4,664.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SAPPI LTD	6/5/2025	-451,403.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SHARJAH ISLAMIC BANK	6/10/2025	47,651.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TAALEEM HOLDINGS PJSC	6/23/2025	-130,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TAURON POLSKA ENERGIA SA	5/23/2025	48,982.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TELKOM SA SOC LTD	4/2/2025	43,761.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TIGER BRANDS LTD	6/10/2025	16,604.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TURKIYE HALK BANKASI AS	4/2/2025	-986,070.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	COGNA EDUCACAO SA	4/25/2025	1,115,143.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	COSTAMARE INC	4/2/2025	-14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	JINKOSOLAR HOLDING CO LTD	4/2/2025	-18,984.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	AINNOVATION TECHNOLOGY GROUP C	6/5/2025	-303,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ASIAN ALLIANCE INTERNATIONAL P	6/5/2025	-824,237.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ASIAN ALLIANCE INTERNATIONAL P	6/23/2025	-2,524,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ASPIRASI HIDUP INDONESIA TBK P	6/5/2025	-257,629.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA WORLD TRADE CENTER CO LT	5/8/2025	-92,151.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINESE UNIVERSE PUBLISHING AN	5/8/2025	-182,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	EKACHAI MEDICAL CARE PCL	6/5/2025	-82,016.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	GRG METROLOGY & TEST GROUP CO	6/25/2025	-154,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ICHITAN GROUP PCL	6/5/2025	-220,460.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ROJANA INDUSTRIAL PARK PCL	6/5/2025	-198,669.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ROJANA INDUSTRIAL PARK PCL	6/23/2025	-39,471.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SCG DECOR PCL	6/5/2025	-314,243.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	STAR LAKE BIOSCIENCE CO INC ZH	5/8/2025	567,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SUNSHINE INSURANCE GROUP CO LT	6/9/2025	543,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	SUPALAI PCL	6/5/2025	-2,047,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	CHICONY POWER TECHNOLOGY CO LT	6/5/2025	-220,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG SEC,TAIWAN	MACAUTO INDUSTRIAL CO LTD	6/5/2025	-5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	ANDHRA PAPER LTD	6/5/2025	-5,015.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	ANDHRA PAPER LTD	6/23/2025	-4,760.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	HONDA INDIA POWER PRODUCTS LTD	6/23/2025	-600.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	SAVITA OIL TECHNOLOGIES LTD	6/5/2025	-2,319.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	VARDHMAN SPECIAL STEELS LTD	6/23/2025	-3,445.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	AU SMALL FINANCE BANK LTD	4/3/2025	34,218.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	BERGER PAINTS INDIA LTD	4/23/2025	71,400.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	BERGER PAINTS INDIA LTD	5/9/2025	-38,086.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	CHOLAMANDALAM FINANCIAL HOLDIN	5/9/2025	-5,769.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	TRENT LTD	4/24/2025	-14,835.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	TRENT LTD	4/25/2025	-15,715.0000
PRMF60900002	WASATCH ADVISORS	BANCO BTG PACTUAL SA, RIO DE JANEIRO	GRUPO AEROPORTUARIO DEL CENTRO	6/9/2025	1,397.0000
PRMF60900002	WASATCH ADVISORS	BANCO BTG PACTUAL SA, RIO DE JANEIRO	RAIA DROGASIL SA	6/9/2025	-481,949.0000
PRMF60900002	WASATCH ADVISORS	BANCO BTG PACTUAL SA, RIO DE JANEIRO	RAIA DROGASIL SA	6/10/2025	-78,879.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	6/17/2025	-178.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	6/20/2025	-290.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/6/2025	1,287.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/13/2025	4,284.0000

PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/16/2025	1,071.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/17/2025	6,275.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	BBB FOODS INC	5/20/2025	11,011.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	GLOBANT SA	6/9/2025	-11,584.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD	6/20/2025	-2,272.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	275,354.3400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	1,057,071.0800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	331,828.1800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	1,107,670.8800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	448,631.7200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	1,568,031.0200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	23,958.3700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	190,307.5000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	205,454.2000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	9,207.7700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	85,700.9500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	495,347.4200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	102,296.6200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	818,294.5800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,725,667.6600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	2.5200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	11,284.8000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	37.2600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	261,637.7700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	58,892.5100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	193,859.6200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	121,263.3200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	2.7600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	16,352.8700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	1,645,338.1900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	753,630.4800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	438,814.9500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	1,571,879.7400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	346,658.3300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	683,048.7300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	476,908.4300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	583,491.8700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	1,007,901.9900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	918,079.8400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	50,355.6300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	92,746.6500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	164,122.5500
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	5/14/2025	-33,587.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	BBB FOODS INC	5/13/2025	8,090.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	CHROMA ATE INC	6/30/2025	54,000.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	FRONTKEN CORP BHD	6/10/2025	-191,195.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	FRONTKEN CORP BHD	6/12/2025	-76,718.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	FRONTKEN CORP BHD	6/13/2025	-121,745.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	FRONTKEN CORP BHD	6/18/2025	-366,874.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	NGERN TID LOR PCL	4/22/2025	-703,204.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	5/8/2025	-2,082.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	5/14/2025	-3,725.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	5/19/2025	-16,409.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	6/9/2025	-32,416.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	6/10/2025	-17,281.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	6/11/2025	-43,249.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	6/16/2025	-10,770.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	6/23/2025	-76,090.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	6/25/2025	-10,748.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PROYA COSMETICS CO LTD	6/9/2025	-31,600.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PROYA COSMETICS CO LTD	6/10/2025	-30,300.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PROYA COSMETICS CO LTD	6/23/2025	-44,900.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHANGHAI BOCHU ELECTRONIC TECH	5/14/2025	19,025.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	4/8/2025	-90,800.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	5/14/2025	171,800.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	5/16/2025	165,500.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	5/23/2025	-224.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	6/24/2025	-1,040.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	6/25/2025	-1,729.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	6/27/2025	-1,379.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	6/30/2025	-3,618.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALDREES PETROLEUM AND TRANSPOR	4/9/2025	5,371.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	CO FOR COOPERATIVE INSURANCE/T	4/22/2025	-9,855.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	4/24/2025	93,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	6/23/2025	-100,300.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	6/30/2025	-83,100.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	5/5/2025	113,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	5/6/2025	25,500.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	BBB FOODS INC	5/21/2025	11,011.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	GLOBANT SA	4/23/2025	8,420.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	6/30/2025	-42,590.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PROYA COSMETICS CO LTD	5/8/2025	-39,900.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHANGHAI BOCHU ELECTRONIC TECH	4/23/2025	35,924.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	TBC BANK GROUP PLC	4/9/2025	5,585.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	6/2/2025	-5,005.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	6/4/2025	-20,603.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	PARK SYSTEMS CORP	6/2/2025	480.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CISARUA MOUNTAIN DAIRY PT TBK	6/30/2025	142,405.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ELGI EQUIPMENTS LTD	4/15/2025	-25,805.0000

PRMF60900002	WASATCH ADVISORS	ISI GROUP INC, NEW YORK	BBB FOODS INC	5/13/2025	10,802.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	4/9/2025	11,477.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	CLICKS GROUP LTD	5/8/2025	-7,473.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	4/9/2025	86,066.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	RAIA DROGASIL SA	6/4/2025	-160,400.0000
PRMF60900002	WASATCH ADVISORS	JEFFERIES & CO INC, NEW YORK	DR LAL PATHLABS LTD	4/2/2025	-1,237.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	AAVAS FINANCIERS LTD	4/9/2025	8,626.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	DR LAL PATHLABS LTD	4/1/2025	-7,478.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	ELGI EQUIPMENTS LTD	4/8/2025	-1,300.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	ELGI EQUIPMENTS LTD	4/9/2025	-5,200.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	MAX HEALTHCARE INSTITUTE LTD	4/9/2025	20,010.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	PERSISTENT SYSTEMS LTD	4/23/2025	-16,014.0000
PRMF60900002	WASATCH ADVISORS	KOTAK SECURITIES,MUMBAI	PRUDENT CORPORATE ADVISORY SER	4/9/2025	6,100.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	4/2/2025	5,028.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	4/3/2025	4,431.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	4/4/2025	17,816.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	4/7/2025	2,593.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	5/9/2025	-3,975.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	5/12/2025	-9,857.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	5/13/2025	-4,874.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	5/14/2025	-2,697.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	5/15/2025	-2,178.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	4/8/2025	-5,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	5/14/2025	12,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	6/11/2025	-10,011.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ASIA VITAL COMPONENTS CO LTD	6/17/2025	55,001.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ASPEED TECHNOLOGY INC	4/8/2025	-7,200.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	AU SMALL FINANCE BANK LTD	4/2/2025	36,106.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	6/27/2025	-38,704.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	6/30/2025	-23,785.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/5/2025	2,581.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/6/2025	1,399.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/9/2025	3,735.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/10/2025	4,325.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/11/2025	1,763.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/12/2025	3,817.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/13/2025	3,008.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/16/2025	4,581.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	6/17/2025	2,908.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	6/20/2025	-4,650.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	6/23/2025	-9,858.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/2/2025	-288.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/3/2025	-349.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/4/2025	-181.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/11/2025	-40,223.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/15/2025	-15,649.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/16/2025	-1,822.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/17/2025	-17,062.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	4/21/2025	-17,992.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	5/9/2025	-5,084.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FIVE-STAR BUSINESS FINANCE LTD	6/9/2025	100,007.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	6/4/2025	-962,700.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	6/16/2025	-10,703.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	6/17/2025	-10,565.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	FRONTKEN CORP BHD	6/20/2025	-448,200.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	4/8/2025	-26,692.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	4/9/2025	-28,346.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	4/10/2025	-25,918.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	6/25/2025	-39,819.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	6/26/2025	-13,273.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	6/30/2025	-9,897.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KFIN TECHNOLOGIES LTD	6/20/2025	135,694.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	6/23/2025	7,484.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	6/24/2025	24,373.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	6/25/2025	7,306.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	6/26/2025	6,354.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	6/27/2025	4,413.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	6/30/2025	4,010.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	4/7/2025	-647.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	4/8/2025	-325.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	4/9/2025	-227.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	NGERN TID LOR PCL	4/22/2025	-1,212,100.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/4/2025	317.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/5/2025	394.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/9/2025	909.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/10/2025	1,705.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/11/2025	134.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/13/2025	1,129.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/16/2025	668.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/17/2025	779.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/18/2025	198.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/20/2025	190.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/23/2025	1,151.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/24/2025	223.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	6/25/2025	1,637.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PERSISTENT SYSTEMS LTD	4/2/2025	-12,130.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PERSISTENT SYSTEMS LTD	4/3/2025	-10,367.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PERSISTENT SYSTEMS LTD	4/4/2025	-22,597.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	4/8/2025	-73,000.0000

PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SINBON ELECTRONICS CO LTD	5/14/2025	9,348.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SINBON ELECTRONICS CO LTD	6/9/2025	-961.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SINBON ELECTRONICS CO LTD	6/10/2025	-55,567.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	TRENT LTD	4/28/2025	-12,800.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	5/20/2025	-4,801.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	5/22/2025	-2,244.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/10/2025	-1,360.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/11/2025	-2,160.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/13/2025	-2,580.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/16/2025	-5,330.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/17/2025	-4,127.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/18/2025	-1,190.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/20/2025	-3,313.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/23/2025	-806.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	6/26/2025	-1,397.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	BBB FOODS INC	5/14/2025	3,862.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	5/7/2025	19,493.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	5/8/2025	146,314.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	5/13/2025	15,331.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	5/14/2025	30,289.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	5/19/2025	25,480.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/9/2025	1,602.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/10/2025	4,321.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/11/2025	3,546.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/12/2025	11,958.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/13/2025	4,780.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/16/2025	3,570.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/17/2025	10,830.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/20/2025	14,892.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/23/2025	3,723.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/24/2025	4,007.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/25/2025	6,780.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/26/2025	8,009.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/27/2025	8,817.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/30/2025	7,983.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	4/22/2025	-38,700.0000
PRMF60900002	WASATCH ADVISORS	MOTILAL OSWAL, INDIA	ADITYA VISION LTD	4/2/2025	84,318.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	BERGER PAINTS INDIA LTD	4/1/2025	-75,528.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	CMS INFO SYSTEMS LTD	6/24/2025	-6,529.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	DR LAL PATHLABS LTD	4/2/2025	-21,195.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ELGI EQUIPMENTS LTD	4/22/2025	-4,576.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	6/30/2025	34,530.0000
PRMF60900002	WASATCH ADVISORS	PEREGRINE SECS PHILIPPINES INC, MANILA	PHILIPPINE SEVEN CORP	5/14/2025	-67,174.0000
PRMF60900002	WASATCH ADVISORS	PEREGRINE SECS PHILIPPINES INC, MANILA	PHILIPPINE SEVEN CORP	5/15/2025	-13,866.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	CLICKS GROUP LTD	5/8/2025	-4,671.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	GRUPO AEROPORTUARIO DEL CENTRO	5/7/2025	19,493.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	4/9/2025	887.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	VOLTRONIC POWER TECHNOLOGY COR	6/23/2025	-1,175.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	CLICKS GROUP LTD	5/9/2025	-10,132.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	CLICKS GROUP LTD	5/12/2025	-5,443.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ACCTON TECHNOLOGY CORP	6/11/2025	35,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	AIRTAC INTERNATIONAL GROUP	6/10/2025	-5,966.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	AIRTAC INTERNATIONAL GROUP	6/13/2025	-23,428.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	AIRTAC INTERNATIONAL GROUP	6/16/2025	-7,321.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	AIRTAC INTERNATIONAL GROUP	6/17/2025	-14,669.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ASIA VITAL COMPONENTS CO LTD	6/20/2025	20,999.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	6/2/2025	2,753.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	6/3/2025	1,808.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	6/4/2025	3,635.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	GUDENG PRECISION INDUSTRIAL CO	6/27/2025	-12,974.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	H WORLD GROUP LTD	6/10/2025	-89,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	5/15/2025	32,241.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	5/16/2025	32,050.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	5/19/2025	79,361.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	6/4/2025	-55,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	6/9/2025	-22,413.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	6/10/2025	-42,635.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	6/11/2025	-63,648.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SINBON ELECTRONICS CO LTD	6/12/2025	-68,776.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	6/20/2025	98,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	5/15/2025	-6,005.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	5/16/2025	-3,937.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	5/19/2025	-1,921.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	5/21/2025	-3,868.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	EMBRAER SA	4/3/2025	29,467.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	EMBRAER SA	5/13/2025	-39,568.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	FOMENTO ECONOMICO MEXICANO SAB	5/14/2025	18,987.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL CENTRO	4/3/2025	-4,840.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL SUREST	4/3/2025	886.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	INFOSYS LTD	5/13/2025	4,921.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	6/23/2025	27,748.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	KE HOLDINGS INC	6/23/2025	-42,901.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	QFIN HOLDINGS INC	5/13/2025	-7,428.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	805,038.5100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	599,796.8300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	27,804,789.6200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	7,356,287.1200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	1,926,503.2500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	4,018,286.0400

PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	2,226,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	2,209,563.2900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	760,469.7300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	5,892,262.9100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	2,021,325.0900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	1,691,629.9700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	8,345,235.9400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	3,353,881.0800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	5,404,575.5500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	746,240.1600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	899,528.8100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	6,051,052.5100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	17,254,001.4200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	977,070.6600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	170,078.3500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	2,182,086.4700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	965,513.6200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	4,442,158.8000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	3,372,273.2800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	497,456.6000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	2,229,759.6400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	3,051,334.4700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	913,550.3300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	1,688,590.6200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	34,947.7300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	1,478,304.9500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	4,963,206.0200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	15,208,567.8200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	11,531,873.0900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	2,943,323.6100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT JP	6/4/2025	-1,080,262.0500
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	KANZHUN LTD	5/13/2025	9,260.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	XP INC	6/23/2025	853.0000
PRMF61100002	AQR EMERGING	BMO CAPITAL MARKETS CORP, NEW YORK	U S TREASURY BILL	6/16/2025	1,608,000.0000
PRMF61100002	AQR EMERGING	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BILL	6/16/2025	1,278,400.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	3/19/2025	1,200,188.9000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/9/2025	-1,900,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/10/2025	-990,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/14/2025	-750,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/15/2025	-740,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/16/2025	-400,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/23/2025	-330,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/24/2025	-960,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	4/25/2025	-180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	6/18/2025	-237,544.8800
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/1/2025	1,870,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/2/2025	-1,220,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/3/2025	600,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/4/2025	2,300,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/7/2025	-750,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/8/2025	7,310,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/10/2025	590,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/11/2025	-3,880,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/14/2025	-2,290,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/15/2025	-980,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/16/2025	70,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/17/2025	1,000,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/21/2025	-660,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/22/2025	620,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/23/2025	-1,020,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/24/2025	-1,330,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/25/2025	240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/28/2025	-210,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	4/29/2025	-1,180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/1/2025	-430,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/5/2025	-1,750,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/6/2025	-2,730,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/7/2025	820,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/8/2025	1,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/12/2025	-810,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/13/2025	-2,120,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/14/2025	1,070,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/15/2025	-490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/16/2025	290,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/19/2025	-230,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/20/2025	650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/21/2025	-430,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/22/2025	130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/23/2025	790,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/27/2025	1,760,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/28/2025	-670,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/29/2025	2,040,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/30/2025	140,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	5/30/2025	-970,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/2/2025	1,900,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/3/2025	990,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/4/2025	-2,180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/5/2025	-50,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/6/2025	410,000.0000

PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/6/2025	-1,250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/9/2025	580,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/10/2025	180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/10/2025	-1,040,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/11/2025	250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/12/2025	-960,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/13/2025	1,610,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/16/2025	1,160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/17/2025	-1,520,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/18/2025	-60,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/20/2025	2,470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/23/2025	-1,240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/24/2025	-510,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/25/2025	-1,350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/26/2025	1,200,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/26/2025	-520,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/27/2025	1,360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	6/30/2025	1,640,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INFOSYS LTD	4/3/2025	17,503.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INFOSYS LTD	5/14/2025	4,920.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT PETROLEUM CORP LTD	6/23/2025	145,297.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARTI AIRTEL LTD	4/3/2025	-56,392.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	4/3/2025	-157.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	6/19/2025	-33,284.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CIPLA LTD/INDIA	5/14/2025	27,838.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CUMMINS INDIA LTD	4/3/2025	-3,897.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	DLF LTD	6/18/2025	23,618.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	DLF LTD	6/19/2025	23,618.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	5/13/2025	758,426.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	4/3/2025	31,545.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	5/13/2025	8,069.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	6/18/2025	7,050.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HERO MOTOCORP LTD	6/18/2025	-110.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HERO MOTOCORP LTD	6/19/2025	-109.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	5/13/2025	-95,837.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	6/18/2025	-192,560.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	4/3/2025	-133,375.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	5/13/2025	5,743.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	5/14/2025	5,742.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	6/18/2025	-5,061.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDUSTAN AERONAUTICS LTD	6/19/2025	-5,061.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	5/13/2025	44,632.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	5/14/2025	44,631.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	6/18/2025	74,557.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	6/23/2025	74,557.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDUS TOWERS LTD	5/13/2025	48,261.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDUS TOWERS LTD	5/14/2025	48,260.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INFO EDGE INDIA LTD	4/3/2025	-31,542.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	4/3/2025	21,733.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	5/13/2025	18,868.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	6/19/2025	-26,536.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INTERGLOBE AVIATION LTD	6/23/2025	-26,536.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	6/23/2025	33,951.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LODHA DEVELOPERS LTD	6/18/2025	7,010.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LODHA DEVELOPERS LTD	6/19/2025	7,010.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LODHA DEVELOPERS LTD	6/23/2025	7,010.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LTIMINDTREE LTD	5/14/2025	-5,509.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	5/13/2025	64,384.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	6/19/2025	-42,923.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	6/23/2025	-42,922.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MPHASIS LTD	4/3/2025	-1,119.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MPHASIS LTD	5/13/2025	-11,058.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MPHASIS LTD	6/18/2025	-15,788.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MPHASIS LTD	6/19/2025	-15,787.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MUTHOOT FINANCE LTD	5/13/2025	-26,020.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	MUTHOOT FINANCE LTD	5/14/2025	-26,020.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ORACLE FINANCIAL SERVICES SOFT	4/3/2025	-16,143.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PAGE INDUSTRIES LTD	5/13/2025	195.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PAGE INDUSTRIES LTD	5/14/2025	194.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PB FINTECH LTD	4/3/2025	41,664.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PB FINTECH LTD	6/18/2025	-13,888.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PB FINTECH LTD	6/23/2025	-13,888.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	6/23/2025	-106,453.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PHOENIX MILLS LTD/THE	5/13/2025	-9,036.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PHOENIX MILLS LTD/THE	5/14/2025	-9,036.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PUNJAB NATIONAL BANK	4/3/2025	295,252.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	5/13/2025	-60,187.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SBI LIFE INSURANCE CO LTD	5/13/2025	5,207.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SBI LIFE INSURANCE CO LTD	6/18/2025	105.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SBI LIFE INSURANCE CO LTD	6/19/2025	105.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SBI LIFE INSURANCE CO LTD	6/23/2025	105.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUN PHARMACEUTICAL INDUSTRIES	5/13/2025	11,822.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUZLON ENERGY LTD	6/23/2025	-217,917.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	5/14/2025	29,711.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	4/3/2025	130,895.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TORRENT PHARMACEUTICALS LTD	5/14/2025	5,247.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	5/13/2025	-352,819.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	6/19/2025	-60.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	WIPRO LTD	4/3/2025	475,972.0000

PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	WIPRO LTD	5/14/2025	-1,062,721.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	6/18/2025	-4,288.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	HARMONY GOLD MINING CO LTD	6/18/2025	82,163.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ASHOK LEYLAND LTD	6/18/2025	68,472.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ASHOK LEYLAND LTD	6/19/2025	68,472.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	6/18/2025	145,298.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARAT PETROLEUM CORP LTD	6/19/2025	145,297.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	6/19/2025	106,176.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CANARA BANK	4/3/2025	-164,253.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CUMMINS INDIA LTD	5/13/2025	-2,470.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	DLF LTD	5/13/2025	5,613.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GMR AIRPORTS LTD	5/15/2025	263,961.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GMR AIRPORTS LTD	6/18/2025	-288,947.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	GODREJ PROPERTIES LTD	5/14/2025	-6,522.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC ASSET MANAGEMENT CO LTD	5/13/2025	-12,964.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC ASSET MANAGEMENT CO LTD	5/14/2025	-12,963.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC BANK LTD	6/19/2025	7,050.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HERO MOTOCORP LTD	6/23/2025	-109.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HINDALCO INDUSTRIES LTD	6/23/2025	-192,560.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ICICI BANK LTD	6/19/2025	74,557.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	6/19/2025	33,951.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LTIMINDTREE LTD	6/18/2025	-63.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LTIMINDTREE LTD	6/19/2025	-63.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LTIMINDTREE LTD	6/23/2025	-63.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	MARUTI SUZUKI INDIA LTD	4/3/2025	11,764.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	MPHASIS LTD	6/23/2025	-15,787.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PAGE INDUSTRIES LTD	6/18/2025	1,004.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	6/18/2025	-53,917.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	6/19/2025	-84,760.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	SUN PHARMACEUTICAL INDUSTRIES	5/14/2025	11,821.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	SUZLON ENERGY LTD	6/18/2025	-217,918.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA CONSULTANCY SERVICES LTD	6/19/2025	12,739.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TATA CONSULTANCY SERVICES LTD	6/23/2025	12,739.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	4/3/2025	-323,764.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	5/14/2025	-352,819.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	WIPRO LTD	5/13/2025	-1,062,721.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AAC TECHNOLOGIES HOLDINGS INC	4/3/2025	68,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	6/18/2025	93,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	6/23/2025	93,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/18/2025	1,346,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/19/2025	326,913.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/23/2025	1,842,252.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	6/24/2025	523,035.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	4/3/2025	-36,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	5/13/2025	1,319,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	5/14/2025	1,319,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	6/18/2025	154,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	6/23/2025	154,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	4/3/2025	-6,618,041.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DEL BAJIO SA	4/3/2025	-204,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	4/3/2025	-136,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	5/13/2025	-155,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	5/14/2025	-155,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	6/18/2025	-775,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	6/23/2025	-775,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	4/3/2025	66,822.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	5/13/2025	4,332,420.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	5/14/2025	4,332,419.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANK OF CHINA LTD	4/3/2025	-4,675,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	4/3/2025	-300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	5/13/2025	-71,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	5/14/2025	-71,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	6/18/2025	-119,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	6/23/2025	-119,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	4/3/2025	73,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BILIBILI INC	6/18/2025	5,640.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BYD ELECTRONIC INTERNATIONAL C	4/3/2025	209,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	4/3/2025	-280,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	6/18/2025	967,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	6/23/2025	967,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV	5/14/2025	-23,521.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	5/13/2025	134,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	6/18/2025	259,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHAROEN POKPHAND FOODS PCL	6/19/2025	259,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA CITIC BANK CORP LTD	4/3/2025	-479,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	5/13/2025	-322,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	5/14/2025	-322,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CITIC LTD	6/18/2025	232,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CITIC LTD	6/23/2025	231,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CITIC SECURITIES CO LTD	5/14/2025	-154,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CP AXTRA PCL	5/13/2025	245,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CP AXTRA PCL	5/14/2025	245,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	EMBRAER SA	5/14/2025	-39,568.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	5/13/2025	-5,699,285.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	5/14/2025	-5,699,285.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	6/18/2025	-4,989,804.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	6/19/2025	-4,989,803.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	5/13/2025	18,988.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	4/3/2025	-66,400.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	4/3/2025	-65,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	5/13/2025	-148,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	5/14/2025	-148,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	6/18/2025	-78,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	6/19/2025	-78,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	6/23/2025	-78,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	5/13/2025	-7,726.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	5/14/2025	-7,726.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	6/18/2025	-10,308.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	6/19/2025	-10,308.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	6/23/2025	-10,308.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANKOOK TIRE & TECHNOLOGY CO L	6/19/2025	-14,997.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANKOOK TIRE & TECHNOLOGY CO L	6/23/2025	-19,172.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANMI SEMICONDUCTOR CO LTD	4/3/2025	-19,477.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANMI SEMICONDUCTOR CO LTD	5/13/2025	-15,994.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANMI SEMICONDUCTOR CO LTD	5/14/2025	-15,994.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HARMONY GOLD MINING CO LTD	6/23/2025	82,162.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD KOREA SHIPBUILDING & OFFSHO	5/13/2025	736.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	6/18/2025	6,571.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	6/19/2025	6,571.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	6/18/2025	-9,501.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	6/19/2025	-9,501.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	6/23/2025	-9,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/18/2025	-9,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/19/2025	-9,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	6/23/2025	-9,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INFOSYS LTD	6/23/2025	21,756.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INNOVENT BIOLOGICS INC	5/13/2025	122,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	4/3/2025	-72,270.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	6/18/2025	-230,010.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	6/23/2025	-230,009.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS S/A	4/3/2025	-556,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	4/3/2025	-14,021.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGDEE INTERNATIONAL SOFTWARE	5/13/2025	-11,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KINGSOFT CORP LTD	5/13/2025	-10,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	6/18/2025	-1,466.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	6/19/2025	-9,078.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	6/23/2025	-9,077.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KUNLUN ENERGY CO LTD	6/18/2025	-4,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	4/3/2025	75,334,398.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	5/13/2025	103,842,616.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	5/14/2025	103,842,615.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/18/2025	8,827,130.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	6/19/2025	8,827,130.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LENOVO GROUP LTD	5/13/2025	-198,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MEITUAN	4/3/2025	-101,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MEITUAN	5/13/2025	-63,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NEW CHINA LIFE INSURANCE CO LT	5/14/2025	208,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NH INVESTMENT & SECURITIES CO	5/13/2025	-10,798.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NH INVESTMENT & SECURITIES CO	5/14/2025	-10,797.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	4/3/2025	-797,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	5/14/2025	90,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	6/18/2025	-60,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PRESS METAL ALUMINIUM HOLDINGS	6/23/2025	-60,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RHB BANK BHD	4/4/2025	154,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RHB BANK BHD	5/13/2025	46,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RHB BANK BHD	6/18/2025	-91,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RHB BANK BHD	6/19/2025	-91,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	5/13/2025	-8,595.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	5/14/2025	-47,839.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG LIFE INSURANCE CO LTD	4/3/2025	-1,896.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDS CO LTD	6/18/2025	-1,472.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDS CO LTD	6/19/2025	-1,471.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDS CO LTD	6/23/2025	-1,471.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	4/3/2025	24,516.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	5/13/2025	-814.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	5/14/2025	-813.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SINOTRUK HONG KONG LTD	4/3/2025	-61,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK INC	4/3/2025	210.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK INC	6/23/2025	-3,886.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	6/18/2025	-9,602.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	6/19/2025	-9,601.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	6/23/2025	-9,601.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/1/2025	-380,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/2/2025	990,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/3/2025	-710,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/4/2025	-2,370,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/7/2025	-470,563.2400
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/8/2025	80,563.2400
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/9/2025	670,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/10/2025	-750,563.2400
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/11/2025	3,120,563.2400
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/14/2025	-70,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/15/2025	930,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/16/2025	-450,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/17/2025	760,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/21/2025	-1,990,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/22/2025	130,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/23/2025	-30,000.0000

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	4/24/2025	-2,400,563.2400
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/5/2025	38,364.6100
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/6/2025	480,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/7/2025	-110,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/8/2025	980,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/9/2025	-1,110,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/12/2025	340,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/13/2025	-360,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/14/2025	-258,364.6100
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/22/2025	352,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/23/2025	-180,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	5/27/2025	-172,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/3/2025	12,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/4/2025	-12,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/6/2025	122,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/9/2025	-122,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/10/2025	192,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/11/2025	210,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/12/2025	-402,951.3900
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/26/2025	913,599.5300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/27/2025	-360,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	6/30/2025	-440,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	4/3/2025	-188,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEKOM MALAYSIA BHD	6/18/2025	-46,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEKOM MALAYSIA BHD	6/19/2025	-46,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENAGA NASIONAL BHD	6/18/2025	39,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENAGA NASIONAL BHD	6/23/2025	39,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	6/18/2025	15,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	6/19/2025	15,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	4/3/2025	-87,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	6/18/2025	-210,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TIM SA/BRAZIL	6/23/2025	-210,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	6/19/2025	48,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TRUE CORP PCL	6/18/2025	-2,713,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TRUE CORP PCL	6/23/2025	-2,713,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	6/18/2025	-7,473.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	6/19/2025	-7,473.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	6/23/2025	-7,472.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	XP INC	5/14/2025	86,750.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	5/13/2025	492,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	5/14/2025	490,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	6/18/2025	-68,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	6/19/2025	-66,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YADEA GROUP HOLDINGS LTD	6/23/2025	-66,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	5/13/2025	691,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	6/18/2025	-411,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YTL CORP BHD	6/19/2025	-411,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	4/3/2025	237,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	6/19/2025	93,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	5/14/2025	133,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	6/23/2025	259,300.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KASIKORNBANK PCL	4/3/2025	-717,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	KRUNG THAI BANK PCL	4/3/2025	-960,800.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEPI ROCKCASTLE NV	6/18/2025	36,251.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NEPI ROCKCASTLE NV	6/23/2025	36,251.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ORLEN SA	6/18/2025	12,545.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	5/13/2025	82,467.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	6/23/2025	292,622.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SANLAM LTD	5/13/2025	54,898.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SASOL LTD	6/23/2025	-40,455.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	4/3/2025	-115,700.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	STATE BANK OF INDIA	6/23/2025	60.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	4/3/2025	1,562,900.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	5/13/2025	-585,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	5/14/2025	-585,400.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	6/19/2025	-2,713,100.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	6/19/2025	67,261.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	YAPI VE KREDI BANKASI AS	5/13/2025	-160,184.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	YAPI VE KREDI BANKASI AS	5/14/2025	-160,184.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	5/13/2025	72,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	6/18/2025	28,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	6/19/2025	28,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	6/24/2025	2,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	6/18/2025	3,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	6/23/2025	4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	4/3/2025	64,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	6/23/2025	1,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	4/3/2025	330,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	APOLLO HOSPITALS ENTERPRISE LT	5/13/2025	34,515.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	APOLLO HOSPITALS ENTERPRISE LT	5/14/2025	34,515.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASHOK LEYLAND LTD	6/23/2025	68,471.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	6/19/2025	944,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASUSTEK COMPUTER INC	5/13/2025	-4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF BARODA	4/3/2025	-91,583.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BEONE MEDICINES LTD	5/14/2025	20,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARTI AIRTEL LTD	6/18/2025	106,176.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARTI AIRTEL LTD	6/23/2025	106,176.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BOC AVIATION LTD	6/23/2025	-21,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BSE LTD	6/18/2025	-33,284.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BSE LTD	6/23/2025	-33,284.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BYD ELECTRONIC INTERNATIONAL C	5/14/2025	-104,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CANARA BANK	6/18/2025	212,978.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CANARA BANK	6/19/2025	212,978.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CANARA BANK	6/23/2025	212,978.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CATHAY FINANCIAL HOLDING CO LT	5/14/2025	-2,566,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA CITIC BANK CORP LTD	5/13/2025	-297,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA CONSTRUCTION BANK CORP	5/14/2025	-491,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA LIFE INSURANCE CO LTD	4/3/2025	1,846,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	6/23/2025	-200,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIMB GROUP HOLDINGS BHD	4/3/2025	-866,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIPLA LTD/INDIA	5/13/2025	27,838.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	5/14/2025	1,326,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CUMMINS INDIA LTD	5/14/2025	-2,470.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CUMMINS INDIA LTD	6/18/2025	-12,726.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CUMMINS INDIA LTD	6/19/2025	-12,726.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CUMMINS INDIA LTD	6/23/2025	-12,726.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DLF LTD	5/14/2025	5,613.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DLF LTD	6/23/2025	23,617.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	DOOSAN BOBCAT INC	4/3/2025	30,637.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	5/14/2025	29,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	6/18/2025	7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	6/19/2025	7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	6/23/2025	7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EAST HORIZON LTD	6/18/2025	16,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GMR AIRPORTS LTD	5/14/2025	665,724.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GMR AIRPORTS LTD	6/19/2025	-288,946.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GMR AIRPORTS LTD	6/23/2025	-288,946.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GODREJ PROPERTIES LTD	5/13/2025	-6,522.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	6/23/2025	109,064,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	5/13/2025	1,144.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC BANK LTD	5/14/2025	8,069.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC BANK LTD	6/23/2025	7,050.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	5/14/2025	-95,837.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	6/19/2025	-192,560.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDUSTAN AERONAUTICS LTD	6/23/2025	-5,061.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	6/18/2025	-15,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	6/23/2025	-14,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	4/3/2025	22,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HUATAI SECURITIES CO LTD	5/14/2025	-190,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERGLOBE AVIATION LTD	5/14/2025	18,867.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERGLOBE AVIATION LTD	6/18/2025	-26,537.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	6/18/2025	36,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	6/19/2025	36,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	6/23/2025	35,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JD HEALTH INTERNATIONAL INC	6/19/2025	61,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JD.COM INC	5/14/2025	-32,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KAKAOBANK CORP	5/14/2025	5,641.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KAKAOBANK CORP	6/18/2025	44,787.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KB FINANCIAL GROUP INC	6/19/2025	16,708.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KB FINANCIAL GROUP INC	6/23/2025	16,708.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KGI FINANCIAL HOLDING CO LTD	6/18/2025	-1,050,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	5/14/2025	-11,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	6/23/2025	-4,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARGAN PRECISION CO LTD	5/13/2025	23,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	6/18/2025	33,952.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LG INNOTEK CO LTD	6/19/2025	709.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LODHA DEVELOPERS LTD	5/13/2025	2,932.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LODHA DEVELOPERS LTD	5/14/2025	2,932.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LTIMINDTREE LTD	5/13/2025	-5,510.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MALAYAN BANKING BHD	4/3/2025	339,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MAX HEALTHCARE INSTITUTE LTD	5/14/2025	64,384.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MAX HEALTHCARE INSTITUTE LTD	6/18/2025	-42,923.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	5/14/2025	-16,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEITUAN	5/14/2025	-63,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MPHASIS LTD	5/14/2025	-11,057.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MUTHOOT FINANCE LTD	4/3/2025	52,040.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	4/3/2025	103,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	6/18/2025	69,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ORACLE FINANCIAL SERVICES SOFT	5/13/2025	-3,914.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ORACLE FINANCIAL SERVICES SOFT	5/14/2025	-3,913.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	6/19/2025	1,003.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	6/23/2025	1,003.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PB FINTECH LTD	6/19/2025	-13,888.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEGATRON CORP	6/19/2025	-198,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEGATRON CORP	6/23/2025	-197,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONET LNG LTD	6/24/2025	-25,662.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	5/14/2025	-164,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	6/18/2025	53,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	6/19/2025	52,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	5/13/2025	90,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PRESS METAL ALUMINIUM HOLDINGS	6/19/2025	-60,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	5/13/2025	3,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	6/18/2025	-11,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	6/19/2025	-11,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RELIANCE INDUSTRIES LTD	4/3/2025	109,070.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RELIANCE INDUSTRIES LTD	5/14/2025	-60,187.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	4/3/2025	678,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	5/14/2025	46,100.0000

PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	6/23/2025	-91,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SDS CO LTD	5/13/2025	2,207.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SDS CO LTD	5/14/2025	2,207.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SBI LIFE INSURANCE CO LTD	5/14/2025	5,207.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SILERGY CORP	5/14/2025	17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SINOTRUK HONG KONG LTD	6/19/2025	-2,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK SQUARE CO LTD	5/14/2025	16,897.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	5/13/2025	-46,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	5/14/2025	-46,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUZLON ENERGY LTD	6/19/2025	-217,918.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	5/13/2025	-33,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	5/14/2025	-33,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	6/19/2025	-65,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	5/13/2025	29,711.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TATA CONSULTANCY SERVICES LTD	6/18/2025	12,739.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	4/3/2025	349,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	6/23/2025	-46,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENAGA NASIONAL BHD	6/19/2025	39,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	5/14/2025	-8,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TORRENT PHARMACEUTICALS LTD	5/13/2025	5,247.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TRIP.COM GROUP LTD	4/3/2025	-54,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	6/18/2025	193,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	6/19/2025	193,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	6/18/2025	-60.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	6/23/2025	-60.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WOORI FINANCIAL GROUP INC	4/3/2025	35,923.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	XPENG INC	6/23/2025	156,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	4/3/2025	1,262,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	4/4/2025	112,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	5/14/2025	691,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	6/23/2025	-411,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	5/13/2025	269,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	5/14/2025	269,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	6/18/2025	24,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	6/19/2025	24,600.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	ABSA GROUP LTD	5/13/2025	58,482.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	EXXARO RESOURCES LTD	6/23/2025	-36,662.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NASPERS LTD	4/3/2025	-9,288.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	5/13/2025	42,776.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	NEPI ROCKCASTLE NV	6/19/2025	36,251.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/3/2025	27,016.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	6/19/2025	-40,455.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	STATE BANK OF INDIA	5/13/2025	12.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	STATE BANK OF INDIA	5/14/2025	11.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	CEMEX SAB DE CV	5/13/2025	-23,522.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	6/23/2025	-4,288.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	KANZHUN LTD	5/14/2025	9,259.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	XP INC	5/13/2025	86,751.0000
PRMF61100002	AQR EMERGING	J.P MORGAN SECURITIES INC, NEW YORK	XP INC	6/18/2025	854.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	6/16/2025	2,500,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	5/13/2025	-34,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALIBABA GROUP HOLDING LTD	6/19/2025	1,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	5/13/2025	-166,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	5/14/2025	-164,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BEONE MEDICINES LTD	5/13/2025	20,100.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BEONE MEDICINES LTD	6/18/2025	-31,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BYD ELECTRONIC INTERNATIONAL C	5/13/2025	-104,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	4/3/2025	-1,084,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	5/13/2025	-492,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	6/18/2025	-1,431,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	6/19/2025	-1,431,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	6/23/2025	-1,430,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA PACIFIC INSURANCE GROUP	5/14/2025	-174,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	4/3/2025	-375,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	6/19/2025	-135,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA TOWER CORP LTD	5/14/2025	111,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC LTD	6/19/2025	232,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	FAR EAST HORIZON LTD	6/23/2025	16,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	4/3/2025	-281,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	HUATAI SECURITIES CO LTD	5/13/2025	-191,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD HEALTH INTERNATIONAL INC	5/14/2025	186,750.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KINGSOFT CORP LTD	5/14/2025	-10,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KUNLUN ENERGY CO LTD	6/19/2025	-4,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NETEASE INC	5/14/2025	-180,100.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ORIENT OVERSEAS INTERNATIONAL	5/14/2025	102,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PEOPLE'S INSURANCE CO GROUP OF	5/13/2025	-18,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PEOPLE'S INSURANCE CO GROUP OF	5/14/2025	-17,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	4/3/2025	389,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	5/14/2025	-194,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	POP MART INTERNATIONAL GROUP L	5/13/2025	-33,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	4/3/2025	319,100.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TENCENT HOLDINGS LTD	5/13/2025	-8,900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TENCENT HOLDINGS LTD	6/23/2025	15,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TONGCHENG TRAVEL HOLDINGS LTD	6/18/2025	48,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TONGCHENG TRAVEL HOLDINGS LTD	6/23/2025	47,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XIAOMI CORP	4/3/2025	19,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XIAOMI CORP	5/13/2025	386,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XPENG INC	6/18/2025	156,400.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/1/2025	1,280,000.0000

PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/2/2025	-580,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/3/2025	70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/4/2025	2,400,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/4/2025	-2,140,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/7/2025	-940,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/8/2025	6,720,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/8/2025	-3,180,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/9/2025	340,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/11/2025	-1,220,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/14/2025	-1,500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/15/2025	-460,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/17/2025	950,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/21/2025	-500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/22/2025	-330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/23/2025	-300,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/24/2025	-850,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/25/2025	340,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/25/2025	-270,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/28/2025	-410,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/29/2025	370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	4/30/2025	-750,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/1/2025	-680,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/2/2025	-7,960,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/5/2025	-2,190,302.6300
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/6/2025	-2,960,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/7/2025	690,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/8/2025	510,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/9/2025	-110,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/12/2025	-330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/13/2025	-3,140,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/14/2025	540,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/15/2025	-1,350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/16/2025	940,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/19/2025	-240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/20/2025	950,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/21/2025	-80,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/23/2025	-60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/27/2025	190,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/28/2025	380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/29/2025	-60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	5/30/2025	5,120,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/2/2025	830,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/3/2025	400,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/5/2025	-60,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/6/2025	-780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/9/2025	-190,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/10/2025	190,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/11/2025	710,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/12/2025	230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/12/2025	-910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/13/2025	550,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/16/2025	770,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/17/2025	290,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/17/2025	-1,370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/18/2025	-719,868.1400
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/20/2025	760,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/23/2025	-680,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/24/2025	-380,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/25/2025	-1,780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/26/2025	1,420,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/26/2025	-910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/27/2025	130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/27/2025	-920,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	6/30/2025	3,890,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	4/2/2025	2.5200
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	4/8/2025	10,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL (2A), LONDON	SWAP COLLATERAL WITH MERRILL	4/16/2025	-10,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	5/14/2025	-34,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ACCTON TECHNOLOGY CORP	5/14/2025	72,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	6/23/2025	25,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALAMTRI RESOURCES INDONESIA TB	6/23/2025	3,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	6/18/2025	4,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALCHIP TECHNOLOGIES LTD	6/19/2025	4,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	6/18/2025	1,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	6/18/2025	944,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASTRA INTERNATIONAL TBK PT	6/23/2025	944,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASUSTEK COMPUTER INC	5/14/2025	-3,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF CHINA LTD	5/13/2025	-329,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF CHINA LTD	5/14/2025	-329,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BEONE MEDICINES LTD	6/19/2025	-31,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	4/3/2025	-32,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	6/18/2025	-21,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	5/13/2025	-2,566,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	5/13/2025	657,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA AIRLINES LTD	5/14/2025	657,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA GALAXY SECURITIES CO LTD	4/3/2025	-2,082,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA HONGQIAO GROUP LTD	4/3/2025	-470,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MENGNIU DAIRY CO LTD	6/18/2025	74,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA PACIFIC INSURANCE GROUP	4/3/2025	-275,400.0000

PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA PACIFIC INSURANCE GROUP	5/13/2025	-174,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA TAIPING INSURANCE HOLDIN	6/23/2025	-135,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC SECURITIES CO LTD	4/3/2025	214,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC SECURITIES CO LTD	5/13/2025	-155,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CSPC PHARMACEUTICAL GROUP LTD	5/13/2025	1,326,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN BOBCAT INC	5/13/2025	14,586.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN BOBCAT INC	5/14/2025	14,585.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	6/18/2025	153,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	6/19/2025	153,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	E.SUN FINANCIAL HOLDING CO LTD	6/23/2025	152,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EMEMORY TECHNOLOGY INC	5/13/2025	30,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EXXARO RESOURCES LTD	4/3/2025	-91,919.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EAST HORIZON LTD	6/19/2025	16,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	5/13/2025	17,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	5/14/2025	17,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FUBON FINANCIAL HOLDING CO LTD	5/13/2025	882,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FUBON FINANCIAL HOLDING CO LTD	5/14/2025	881,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	6/19/2025	109,064,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HANA FINANCIAL GROUP INC	4/3/2025	168.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	5/14/2025	1,144.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	5/14/2025	735.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HISENSE HOME APPLIANCES GROUP	4/3/2025	182,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HISENSE HOME APPLIANCES GROUP	5/13/2025	-91,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	6/19/2025	-14,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HYUNDAI GLOVIS CO LTD	6/23/2025	6,571.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	INDUSTRIAL & COMMERCIAL BANK O	4/3/2025	123,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	JD HEALTH INTERNATIONAL INC	6/23/2025	61,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	JD.COM INC	5/13/2025	-32,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KAKAOBANK CORP	4/3/2025	44,789.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KAKAOBANK CORP	5/13/2025	5,642.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KAKAOBANK CORP	6/19/2025	44,787.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KAKAOBANK CORP	6/23/2025	44,786.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KB FINANCIAL GROUP INC	6/18/2025	16,708.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KGI FINANCIAL HOLDING CO LTD	6/19/2025	-1,050,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KGI FINANCIAL HOLDING CO LTD	6/23/2025	-1,050,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KOREA INVESTMENT HOLDINGS CO L	4/3/2025	7,129.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KUNLUN ENERGY CO LTD	4/3/2025	62,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KUNLUN ENERGY CO LTD	5/13/2025	2,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LARGAN PRECISION CO LTD	5/14/2025	23,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LG INNOTEK CO LTD	6/18/2025	709.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LG INNOTEK CO LTD	6/23/2025	708.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	5/13/2025	-16,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MTN GROUP LTD	4/3/2025	59,945.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NETEASE INC	5/13/2025	-180,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NETEASE INC	6/19/2025	7,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW CHINA LIFE INSURANCE CO LT	6/19/2025	69,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NH INVESTMENT & SECURITIES CO	4/3/2025	21,595.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT OVERSEAS INTERNATIONAL	5/13/2025	103,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OUTSURANCE GROUP LTD	5/13/2025	65,736.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEGATRON CORP	6/18/2025	-198,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEOPLE'S INSURANCE CO GROUP OF	4/3/2025	1,147,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	5/13/2025	-164,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	6/23/2025	52,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PICC PROPERTY & CASUALTY CO LT	6/18/2025	44,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PICC PROPERTY & CASUALTY CO LT	6/19/2025	44,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POP MART INTERNATIONAL GROUP L	4/3/2025	-153,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POP MART INTERNATIONAL GROUP L	5/14/2025	-33,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	5/13/2025	-19,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	5/14/2025	-19,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	6/18/2025	-560,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	6/19/2025	-559,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	6/23/2025	-559,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	5/14/2025	2,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	6/23/2025	-10,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	4/3/2025	3,371.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SANLAM LTD	5/14/2025	54,897.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	6/19/2025	58,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	6/23/2025	58,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SILERGY CORP	5/13/2025	17,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SILERGY CORP	6/18/2025	-12,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SILERGY CORP	6/19/2025	-11,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SILERGY CORP	6/23/2025	-11,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	6/18/2025	-3,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SINOTRUK HONG KONG LTD	6/23/2025	-2,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SK SQUARE CO LTD	4/3/2025	26,324.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SK SQUARE CO LTD	5/13/2025	16,897.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STATE BANK OF INDIA	6/18/2025	61.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	STATE BANK OF INDIA	6/19/2025	61.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SUNNY OPTICAL TECHNOLOGY GROUP	6/18/2025	-57,300.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SUNNY OPTICAL TECHNOLOGY GROUP	6/23/2025	-57,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	6/18/2025	-66,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	6/23/2025	-65,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	4/3/2025	1,398,717.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	5/13/2025	-251,380.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	5/14/2025	-251,379.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	6/18/2025	67,261.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	6/23/2025	67,261.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKIYE IS BANKASI AS	4/3/2025	-2,729,621.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YAPI VE KREDI BANKASI AS	4/3/2025	-2,883,261.0000

PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHEJIANG LEAPMOTOR TECHNOLOGY	4/3/2025	236,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	4/7/2025	52,339.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	6/18/2025	13,021.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI BANK	6/19/2025	13,020.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	4/7/2025	-13,366.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	5/13/2025	-6,657.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	AL RAJHI CO FOR CO-OPERATIVE I	5/14/2025	-6,656.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	4/7/2025	-40,723.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	5/13/2025	10,587.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	5/14/2025	10,586.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	6/18/2025	6,939.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	6/19/2025	6,938.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	4/3/2025	-47,055.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	5/13/2025	818.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	4/7/2025	211,926.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	5/13/2025	116,241.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	5/14/2025	116,240.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BEONE MEDICINES LTD	6/23/2025	-31,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BILIBILI INC	6/23/2025	5,620.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BOC AVIATION LTD	6/19/2025	-21,300.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BUPA ARABIA FOR COOPERATIVE IN	4/7/2025	4,353.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BUPA ARABIA FOR COOPERATIVE IN	5/13/2025	-4,531.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BUPA ARABIA FOR COOPERATIVE IN	5/14/2025	-4,531.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA CITIC BANK CORP LTD	5/14/2025	-297,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA LIFE INSURANCE CO LTD	5/13/2025	-139,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MENGNIU DAIRY CO LTD	6/19/2025	74,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA TAIPING INSURANCE HOLDIN	6/18/2025	-135,400.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	4/7/2025	39,182.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	5/13/2025	6,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	5/14/2025	6,199.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	4/7/2025	-4,180.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	6/18/2025	178.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	6/19/2025	177.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXARO RESOURCES LTD	5/13/2025	-76,472.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXARO RESOURCES LTD	6/18/2025	-36,663.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXARO RESOURCES LTD	6/19/2025	-36,663.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	FAR EAST HORIZON LTD	4/3/2025	71,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	6/23/2025	3,661.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONY GOLD MINING CO LTD	5/14/2025	41,767.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JARIR MARKETING CO	4/7/2025	-96,426.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD HEALTH INTERNATIONAL INC	5/13/2025	186,750.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KANZHUN LTD	6/18/2025	27,749.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGDEE INTERNATIONAL SOFTWARE	4/3/2025	-1,833,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGSOFT CORP LTD	4/3/2025	165,400.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LENOVO GROUP LTD	4/3/2025	588,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LENOVO GROUP LTD	5/14/2025	-196,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	LI AUTO INC	4/3/2025	-118,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEDBANK GROUP LTD	5/13/2025	48,515.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEDBANK GROUP LTD	5/14/2025	48,515.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPI ROCKCASTLE NV	5/14/2025	42,775.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE INC	6/23/2025	7,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW CHINA LIFE INSURANCE CO LT	6/23/2025	69,400.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORIENT OVERSEAS INTERNATIONAL	4/3/2025	103,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTSURANCE GROUP LTD	5/14/2025	65,735.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PGE POLSKA GRUPA ENERGETYCZNA	6/18/2025	299,238.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PGE POLSKA GRUPA ENERGETYCZNA	6/24/2025	6,616.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	4/3/2025	-44,260.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	5/13/2025	-7,994.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	5/14/2025	-7,994.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	4/3/2025	25,520.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	QFIN HOLDINGS INC	4/3/2025	52,124.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	4/7/2025	-140,272.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTANDER BANK POLSKA SA	4/3/2025	7,787.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	6/18/2025	-40,455.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	6/18/2025	16,679.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	6/19/2025	16,678.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	4/7/2025	20,450.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	5/13/2025	69,389.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	5/14/2025	69,388.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ELECTRICITY CO	4/7/2025	-139,676.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	4/7/2025	-95,575.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	5/13/2025	36,725.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	5/14/2025	36,724.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	6/18/2025	272,032.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	6/19/2025	272,031.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	4/7/2025	-173,738.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	6/18/2025	192,846.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	6/19/2025	192,846.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SM PRIME HOLDINGS INC	5/13/2025	-850,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SM PRIME HOLDINGS INC	5/14/2025	-850,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE BANK OF INDIA	4/3/2025	-395.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNNY OPTICAL TECHNOLOGY GROUP	6/19/2025	-57,300.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	6/16/2025	2,613,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	XIAOMI CORP	5/14/2025	386,400.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	XPENG INC	6/19/2025	156,400.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ABSA GROUP LTD	5/14/2025	58,481.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	5/14/2025	817.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	EXXARO RESOURCES LTD	5/14/2025	-76,471.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	KUMBA IRON ORE LTD	4/3/2025	-6,166.0000

PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OLD MUTUAL LTD	4/3/2025	614,051.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	ORLEN SA	6/23/2025	12,544.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	5/14/2025	82,467.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	CEMEX SAB DE CV	4/3/2025	47,043.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	GRUPO AEROPORTUARIO DEL CENTRO	6/18/2025	3,662.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	GRUPO AEROPORTUARIO DEL SUREST	5/13/2025	-3,759.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	GRUPO AEROPORTUARIO DEL SUREST	5/14/2025	-3,759.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	HARMONY GOLD MINING CO LTD	5/13/2025	41,768.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	INFOSYS LTD	6/18/2025	21,756.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	KE HOLDINGS INC	6/18/2025	-42,902.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	PDD HOLDINGS INC	5/13/2025	-3,623.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	PDD HOLDINGS INC	5/14/2025	-3,622.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	QFIN HOLDINGS INC	5/14/2025	-7,428.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	6/19/2025	3,100.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	BILIBILI INC	6/19/2025	5,640.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA LIFE INSURANCE CO LTD	5/14/2025	-138,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	6/23/2025	73,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	4/3/2025	-104,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	6/18/2025	-202,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	6/19/2025	-202,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA TOWER CORP LTD	5/13/2025	111,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	6/18/2025	109,064,900.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HISENSE HOME APPLIANCES GROUP	5/14/2025	-91,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	HUATAI SECURITIES CO LTD	4/3/2025	400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INNOVENT BIOLOGICS INC	5/14/2025	122,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	JD HEALTH INTERNATIONAL INC	6/18/2025	61,650.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	6/18/2025	1,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	KINGDEE INTERNATIONAL SOFTWARE	6/19/2025	1,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	6/18/2025	7,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	5/13/2025	208,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PICC PROPERTY & CASUALTY CO LT	6/23/2025	44,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	5/13/2025	-194,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	6/18/2025	58,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	4/3/2025	-500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	6/23/2025	193,300.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	XPENG INC	4/3/2025	41,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	6/23/2025	24,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	LUCKIN COFFEE INC	5/7/2025	-8,353.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	PETROLEO BRASILEIRO SA - PETRO	5/16/2025	-178,732.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	COPA HOLDINGS SA	5/7/2025	-2,213.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	COUPANG INC	5/7/2025	-11,315.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	FOMENTO ECONOMICO MEXICANO SAB	5/7/2025	-4,229.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	MERCADOLIBRE INC	5/7/2025	-323.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	NU HOLDINGS LTD/CAYMAN ISLANDS	5/7/2025	-33,864.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	PETROLEO BRASILEIRO SA - PETRO	5/7/2025	-47,987.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK JAMES CAPEL ADR, NY	SEA LTD	5/7/2025	-2,982.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	920,334.8500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	162,163.6700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	376,224.3500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	32,220.6300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	9,241.1300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	108,069.2400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	703,932.0600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	535,263.3600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	210,150.9000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	145,559.2000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	2,545.4300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	8,035,438.3500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	3,790,521.5900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	2,141,281.9200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	86,493.0600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	228,385.3100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	276,969.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	0.0300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	32,429.0200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	553,794.7700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	137,560.1600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	648,266.4000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	240,585.1700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,217,928.9000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	1,961,618.2000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	5/16/2025	123,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	6/19/2025	187,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	DELHIVERY LTD	5/8/2025	271,671.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	DELHIVERY LTD	5/9/2025	110,325.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	DELHIVERY LTD	5/12/2025	12,176.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	DELHIVERY LTD	5/13/2025	43,423.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	DELHIVERY LTD	5/14/2025	62,056.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	DELHIVERY LTD	5/15/2025	43,060.0000
PRMF61200002	BAILLIE GIFFORD EMM	DSP MERRILL LYNCH LTD, MUMBAI	AXIS BANK LTD	5/8/2025	144,014.0000
PRMF61200002	BAILLIE GIFFORD EMM	DSP MERRILL LYNCH LTD, MUMBAI	AXIS BANK LTD	5/9/2025	124,292.0000
PRMF61200002	BAILLIE GIFFORD EMM	DSP MERRILL LYNCH LTD, MUMBAI	AXIS BANK LTD	5/12/2025	43,329.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS (INDIA), MUMBAI	HYUNDAI MOTOR INDIA LTD	4/30/2025	46,235.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	6/24/2025	-164,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON	MERCADOLIBRE INC	6/24/2025	-333.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALIBABA GROUP HOLDING LTD	6/25/2025	-59,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E INK HOLDINGS INC	6/25/2025	-46,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LUNDIN MINING CORP	6/24/2025	-29,125.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDIATEK INC	5/8/2025	-8,000.0000

PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SILERGY CORP	5/8/2025	-28,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIWAN SEMICONDUCTOR MANUFACTU	4/30/2025	29,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIWAN SEMICONDUCTOR MANUFACTU	6/25/2025	-39,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENCENT HOLDINGS LTD	6/25/2025	-16,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	BAIDU INC	5/19/2025	-33,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	BEONE MEDICINES LTD	5/19/2025	-15,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	CHINA MERCHANTS BANK CO LTD	5/8/2025	-48,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	HAIDILAO INTERNATIONAL HOLDING	5/8/2025	-124,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	HAIER SMART HOME CO LTD	5/19/2025	-131,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	JD.COM INC	5/8/2025	-13,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	KUAISHOU TECHNOLOGY	5/19/2025	-41,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	MEITUAN	5/8/2025	-23,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	PING AN INSURANCE GROUP CO OF	5/8/2025	-66,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	5/8/2025	-42,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	TENCENT HOLDINGS LTD	5/8/2025	-18,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	HONG KONG & SHANGHAI BKG CORP, HONG KONG	ZIJIN MINING GROUP CO LTD	5/8/2025	-128,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLEGRO.EU SA	5/8/2025	-29,348.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FIRST QUANTUM MINERALS LTD	5/7/2025	-28,791.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GRUPO FINANCIERO BANORTE SAB D	5/7/2025	-37,009.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IMPALA PLATINUM HOLDINGS LTD	5/8/2025	-44,431.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC JAMES CAPEL, SEOUL	HYUNDAI MOTOR CO	5/8/2025	-2,619.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC JAMES CAPEL, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/8/2025	-13,207.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSBC JAMES CAPEL, SEOUL	SK HYNIX INC	5/8/2025	-3,238.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	5/19/2025	-35,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	GONEO GROUP CO LTD	5/19/2025	-31,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	INSTINET PACIFIC LTD, HONG KONG	KWEICHOW MOUTAI CO LTD	5/7/2025	-17,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN BROKING (HK) LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	5/7/2025	-150,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	KOTAK SECURITIES,MUMBAI	KOTAK MAHINDRA BANK LTD	5/8/2025	71,904.0000
PRMF61200002	BAILLIE GIFFORD EMM	KOTAK SECURITIES,MUMBAI	KOTAK MAHINDRA BANK LTD	5/9/2025	57,523.0000
PRMF61200002	BAILLIE GIFFORD EMM	KOTAK SECURITIES,MUMBAI	KOTAK MAHINDRA BANK LTD	5/12/2025	45,105.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LI NING CO LTD	5/19/2025	-125,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAIWAN SEMICONDUCTOR MANUFACTU	5/8/2025	-90,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	6/23/2025	1,290,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	6/25/2025	902,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	6/26/2025	237,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	6/27/2025	157,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	6/30/2025	80,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	6/12/2025	6,371.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO INTL LTD, TAPEI	TAIWAN SEMICONDUCTOR MANUFACTU	6/12/2025	28,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANKER INNOVATIONS TECHNOLOGY C	6/12/2025	25,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CONTEMPORARY AMPEREX TECHNOLOG	6/12/2025	10,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GONEO GROUP CO LTD	6/12/2025	69,783.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	PONY AI INC	5/6/2025	66,852.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	PONY AI INC	5/7/2025	43,592.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY AND CO., LLC, NEW YORK	PONY AI INC	5/12/2025	70,225.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/29/2025	195,977.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	4/30/2025	128,167.0000
PRMF61200002	BAILLIE GIFFORD EMM	SOCIETE GENERALE, PARIS	MIDEA GROUP CO LTD	5/8/2025	-29,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS SECURITIES LLC, STAMFORD	PONY AI INC	5/8/2025	80,706.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	MERCADOLIBRE INC	6/11/2025	207.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	PONY AI INC	5/9/2025	68,393.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO BASICO DO ES	5/30/2025	-49,400.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQMAEAD CAPITAL LTD,DUBAI	AL RAJHI BANK	4/7/2025	-29,873.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQMAEAD CAPITAL LTD,DUBAI	AL RAJHI BANK	4/30/2025	-53,518.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQMAEAD CAPITAL LTD,DUBAI	AL RAJHI BANK	5/22/2025	-53,221.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQMAEAD CAPITAL LTD,DUBAI	AL RAJHI BANK	5/27/2025	-46,740.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	6/9/2025	-59,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	TELEFONICA BRASIL SA	4/1/2025	32,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	5/21/2025	-111,700.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	4/15/2025	58,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ACCTON TECHNOLOGY CORP	5/22/2025	60,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ALAMOS GOLD INC	5/1/2025	-1,883.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ARM HOLDINGS PLC	6/16/2025	11,896.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ASPEED TECHNOLOGY INC	6/4/2025	4,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ASPEED TECHNOLOGY INC	6/5/2025	12,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ASPEED TECHNOLOGY INC	6/6/2025	2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ASPEED TECHNOLOGY INC	6/16/2025	6,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ASPEED TECHNOLOGY INC	6/17/2025	3,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	4/9/2025	19,373.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	5/20/2025	17,628.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CREDICORP LTD	6/17/2025	-1,251.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EMBRAER SA	4/21/2025	-6,482.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FULL TRUCK ALLIANCE CO LTD	5/13/2025	192,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FULL TRUCK ALLIANCE CO LTD	5/16/2025	85,935.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FULL TRUCK ALLIANCE CO LTD	6/5/2025	79,928.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FULL TRUCK ALLIANCE CO LTD	6/24/2025	32,132.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GDS HOLDINGS LTD	4/8/2025	-109,729.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GRAB HOLDINGS LTD	4/14/2025	-13,611.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GRAB HOLDINGS LTD	6/10/2025	-65,815.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HDFC BANK LTD	6/20/2025	31,456.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	4/3/2025	160,481.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	4/17/2025	33,956.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	5/29/2025	-157,187.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	6/25/2025	-124,244.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KE HOLDINGS INC	4/30/2025	-81,321.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	KE HOLDINGS INC	5/15/2025	-27,199.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	6/30/2025	24,308.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	5/9/2025	-13,327.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	4/30/2025	-4,512.0000

PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	STONECO LTD	6/11/2025	75,372.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	5/13/2025	11,296.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	WIWYNN CORP	5/29/2025	26,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	YUM CHINA HOLDINGS INC	5/15/2025	-51,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	5,913,495.0900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	3,489,780.2200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	2,187,684.7100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	2,460,619.2500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	6,569,262.2500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	1,797,203.2500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	950,185.6400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	3,013,393.1200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	7,724,935.5400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	277,626.9000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	5,774,879.2400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	5,450,820.1600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	1,600,155.8000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	9,504,158.6700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	6,897,373.1700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	240,055.3200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	2,595,596.2300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	12,196,533.1500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	7,432,262.6100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	56,804.5700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	389,526.2400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	3,131,589.8800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	483,980.9200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	1,684,106.3400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	5,475,845.0800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	2,192,983.8300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	8,387,437.4800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	5,331,813.1800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	6,675,979.0800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	1,280,373.1900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	7,639,539.2000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	HORIZON ROBOTICS	5/19/2025	272,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	5/21/2025	128,696.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	SHENZHEN INOVANCE TECHNOLOGY C	4/30/2025	115,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	SHENZHEN INOVANCE TECHNOLOGY C	5/12/2025	127,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	4/3/2025	-51,847.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	4/4/2025	-43,181.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	4/7/2025	-66,089.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	TRUWORTHS INTERNATIONAL LTD	4/8/2025	-39,440.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	GRAB HOLDINGS LTD	6/20/2025	-130,760.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	HDFC BANK LTD	5/23/2025	6,016.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	ICICI BANK LTD	6/10/2025	-29,630.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	MOSAIC CO/THE	4/29/2025	31,328.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	MOSAIC CO/THE	4/30/2025	26,240.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	TENCENT MUSIC ENTERTAINMENT GR	5/20/2025	76,575.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERSTE GROUP BANK AG	4/1/2025	-26,495.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BDO UNIBANK INC	5/9/2025	66,270.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	4/30/2025	-85,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	4/3/2025	-51,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	6/4/2025	-27,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	6/5/2025	-7,600.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	SOUTHERN COPPER CORP	4/3/2025	-8,129.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	ARCA CONTINENTAL SAB DE CV	6/4/2025	-4,300.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	ARCA CONTINENTAL SAB DE CV	6/5/2025	-6,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	ARCA CONTINENTAL SAB DE CV	6/6/2025	-2,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	GRUPO FINANCIERO BANORTE SAB D	5/20/2025	-211,300.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	WAL-MART DE MEXICO SAB DE CV	5/6/2025	1,461,100.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ALCHIP TECHNOLOGIES LTD	4/10/2025	-52,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ASPEED TECHNOLOGY INC	6/17/2025	4,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	CTBC FINANCIAL HOLDING CO LTD	5/22/2025	73,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	6/13/2025	-115,491.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	DLF LTD	5/9/2025	-443,631.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	JSW ENERGY LTD	4/28/2025	-191,605.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	JSW ENERGY LTD	4/29/2025	-83,502.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	KOTAK MAHINDRA BANK LTD	6/26/2025	-48,016.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	SUN PHARMACEUTICAL INDUSTRIES	5/12/2025	-93,669.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	SUN PHARMACEUTICAL INDUSTRIES	5/21/2025	-118,969.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	UNITED SPIRITS LTD	6/23/2025	-191,471.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CHINA MERCHANTS BANK CO LTD	5/19/2025	-138,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KINGDEE INTERNATIONAL SOFTWARE	4/16/2025	-806,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KINGDEE INTERNATIONAL SOFTWARE	4/17/2025	-527,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LIG NEX1 CO LTD	4/10/2025	986.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MTN GROUP LTD	4/8/2025	85,942.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NAVER CORP	5/8/2025	-1,222.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	5/23/2025	-25,687.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	6/12/2025	-31,595.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	6/13/2025	-10,557.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	6/16/2025	-52,576.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	6/24/2025	43,543.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	5/9/2025	2,895.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	5/20/2025	2,667.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ZIJIN MINING GROUP CO LTD	5/21/2025	330,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS LTD, LONDON	DR SULAIMAN AL HABIB MEDICAL S	6/12/2025	-6,204.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS LTD, LONDON	DR SULAIMAN AL HABIB MEDICAL S	6/16/2025	-7,695.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS LTD, LONDON	DR SULAIMAN AL HABIB MEDICAL S	6/17/2025	-14,071.0000

PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS LTD, LONDON	DR SULAIMAN AL HABIB MEDICAL S	6/18/2025	-27,260.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARM HOLDINGS PLC	5/1/2025	17,474.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BEONE MEDICINES LTD	5/29/2025	2,141.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FULL TRUCK ALLIANCE CO LTD	5/14/2025	182,892.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRAB HOLDINGS LTD	6/5/2025	71,541.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KE HOLDINGS INC	5/7/2025	-77,652.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	STONECO LTD	6/12/2025	21,137.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRIP.COM GROUP LTD	6/6/2025	-39,099.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	YUM CHINA HOLDINGS INC	5/20/2025	-71,845.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANHUI CONCH CEMENT CO LTD	6/20/2025	-894,500.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	5/8/2025	34,280.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XIAOMI CORP	4/22/2025	86,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CTBC FINANCIAL HOLDING CO LTD	5/2/2025	1,154,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	CTBC FINANCIAL HOLDING CO LTD	5/22/2025	1,639,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	E INK HOLDINGS INC	5/9/2025	-108,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	MEDIATEK INC	4/24/2025	-41,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ANHUI CONCH CEMENT CO LTD	5/19/2025	-95,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CHINA MENGNIU DAIRY CO LTD	4/7/2025	681,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	6/12/2025	41,240.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	KINGDEE INTERNATIONAL SOFTWARE	4/16/2025	-828,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	KINGDEE INTERNATIONAL SOFTWARE	4/17/2025	-622,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	LUXSHARE PRECISION INDUSTRY CO	4/3/2025	-835,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	NETEASE INC	5/16/2025	48,900.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	TENCENT HOLDINGS LTD	6/18/2025	-29,700.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	XIAOMI CORP	4/22/2025	10,800.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	XIAOMI CORP	6/24/2025	17,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN MINING GROUP CO LTD	5/7/2025	410,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN MINING GROUP CO LTD	5/21/2025	272,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZIJIN MINING GROUP CO LTD	6/13/2025	680,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PETROLEO BRASILEIRO SA - PETRO	5/28/2025	-64,748.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	SHRIRAM FINANCE LTD	6/26/2025	98,427.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ACCTON TECHNOLOGY CORP	5/9/2025	175,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ACCTON TECHNOLOGY CORP	6/9/2025	48,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ARCA CONTINENTAL SAB DE CV	6/4/2025	-100.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ARM HOLDINGS PLC	5/19/2025	-10,847.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	6/9/2025	1,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	6/10/2025	12,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	6/11/2025	7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	6/24/2025	3,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BANK POLSKA KASA OPIEKI SA	4/24/2025	7,116.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BBB FOODS INC	6/3/2025	-6,253.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	6/4/2025	1,435.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	5/21/2025	-275,300.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CAPITEC BANK HOLDINGS LTD	6/5/2025	7,677.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CIA DE SANEAMENTO BASICO DO ES	6/9/2025	-39,200.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	6/30/2025	6,323.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CTBC FINANCIAL HOLDING CO LTD	4/30/2025	673,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	E INK HOLDINGS INC	4/9/2025	-64,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	E INK HOLDINGS INC	5/12/2025	-114,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	E INK HOLDINGS INC	5/15/2025	-65,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	E INK HOLDINGS INC	5/16/2025	-203,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	E INK HOLDINGS INC	5/19/2025	-28,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMBRAER SA	4/16/2025	-4,437.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	6/12/2025	-131,868.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	6/13/2025	-156,354.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	6/17/2025	-43,718.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	EMIRATES NBD BANK PJSC	6/18/2025	-22,386.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FIRSTRAND LTD	5/6/2025	-593,105.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FIRSTRAND LTD	5/13/2025	-385,361.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FIRSTRAND LTD	5/20/2025	-69,348.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	5/14/2025	88,582.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	6/5/2025	38,340.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	6/10/2025	-208,940.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	6/25/2025	-279,332.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HDFC BANK LTD	4/4/2025	79,899.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HDFC BANK LTD	5/15/2025	5,016.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HDFC BANK LTD	5/23/2025	3,063.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	5/20/2025	-176,174.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KE HOLDINGS INC	4/30/2025	-786.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KE HOLDINGS INC	5/15/2025	-9,665.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	LAM RESEARCH CORP	6/6/2025	20,378.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	MEDIATEK INC	6/13/2025	-112,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	6/10/2025	-3,324.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	6/17/2025	-127.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	4/10/2025	-20,387.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	5/28/2025	-17,657.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	4/2/2025	5,517.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	4/21/2025	-3,559.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	4/3/2025	-1,085.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	5/16/2025	-4,969.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	6/5/2025	2,183.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	6/26/2025	4,654.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	STONECO LTD	6/2/2025	3,928.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	STONECO LTD	6/3/2025	8,621.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	4/9/2025	3,883.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	5/13/2025	-852.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	5/14/2025	13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	5/20/2025	-12,644.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TAIWAN SEMICONDUCTOR MANUFACTU	5/22/2025	87,000.0000

PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TENCENT MUSIC ENTERTAINMENT GR	5/20/2025	13,619.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TENCENT MUSIC ENTERTAINMENT GR	6/2/2025	29,494.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VALE SA	4/23/2025	137,789.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	VALE SA	5/13/2025	88,444.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YAPI VE KREDI BANKASI AS	4/16/2025	-989,839.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YAPI VE KREDI BANKASI AS	4/17/2025	-1,350,439.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	5/15/2025	-610.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	5/20/2025	-6,440.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA MENGNIU DAIRY CO LTD	5/2/2025	46,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHINA MENGNIU DAIRY CO LTD	6/24/2025	-124,000.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL RAJHI BANK	4/23/2025	-84,662.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL RAJHI BANK	5/1/2025	-86,177.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BANK POLSKA KASA OPIEKI SA	4/16/2025	39,254.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMIRATES NBD BANK PJSC	6/13/2025	-27,677.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMIRATES NBD BANK PJSC	6/16/2025	-64,112.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMIRATES NBD BANK PJSC	6/17/2025	-68,929.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMIRATES NBD BANK PJSC	6/18/2025	-103,478.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMIRATES NBD BANK PJSC	6/20/2025	-226,972.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMIRATES NBD BANK PJSC	6/23/2025	-20,280.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPAP SA	6/5/2025	-5,109.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPAP SA	6/18/2025	-10,709.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPAP SA	6/20/2025	-15,994.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PUBLIC BANK BHD	6/3/2025	-80,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAUDI NATIONAL BANK/THE	4/30/2025	387,297.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	5/27/2025	-111,832.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	HORIZON ROBOTICS	5/19/2025	340,800.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	4/14/2025	-180,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	SIEYUAN ELECTRIC CO LTD	4/15/2025	-79,297.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	ZHEJIANG SANHUA INTELLIGENT CO	5/27/2025	-444,800.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	KOTAK MAHINDRA BANK LTD	6/26/2025	-112,351.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECURITIES (USA) INC, NEW YORK	CAMECO CORP	4/11/2025	16,173.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA AEROSPACE CO LTD	6/26/2025	-2,489.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	4/2/2025	4,727.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	4/29/2025	1,785.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	4/30/2025	2,520.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	6/10/2025	45,249.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LIG NEX1 CO LTD	4/11/2025	1,889.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LIG NEX1 CO LTD	4/14/2025	6,094.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LIG NEX1 CO LTD	6/17/2025	-2,378.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	NAVER CORP	4/14/2025	-3,757.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	NAVER CORP	4/15/2025	-4,155.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	5/2/2025	1,351.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	5/7/2025	919.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	5/21/2025	2,568.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/19/2025	-27,309.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	4/4/2025	-12,604.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	5/14/2025	5,487.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	5/28/2025	9,631.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	6/16/2025	10,185.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SUNG KWANG BEND CO LTD	6/18/2025	5,168.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	RELIANCE INDUSTRIES LTD	6/5/2025	145,882.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	RELIANCE INDUSTRIES LTD	6/20/2025	89,735.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	EMBRAER SA	4/21/2025	-9,092.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET CORP, NEW YORK	FULL TRUCK ALLIANCE CO LTD	6/12/2025	4,963.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	5/6/2025	177,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BYD CO LTD	6/4/2025	-25,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	6/20/2025	-407,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	6/23/2025	-610,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	6/24/2025	-570,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	5/19/2025	-638,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	6/2/2025	-302,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	4/1/2025	61,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	4/3/2025	104,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	NETEASE INC	5/20/2025	13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	6/24/2025	322,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	6/18/2025	-81,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	6/20/2025	-64,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	6/16/2025	-53,900.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	XIAOMI CORP	4/22/2025	679,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	6/10/2025	1,224,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	6/11/2025	758,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ABB INDIA LTD	4/2/2025	-23,813.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INDUS TOWERS LTD	6/20/2025	362,502.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	JSW ENERGY LTD	4/28/2025	-41,751.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	JSW ENERGY LTD	4/29/2025	-99,786.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAHINDRA & MAHINDRA LTD	5/22/2025	-39,373.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	4/22/2025	137,243.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	5/6/2025	199,861.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	5/15/2025	105,849.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ULTRATECH CEMENT LTD	6/24/2025	18,568.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	UNITED SPIRITS LTD	6/5/2025	50,881.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	OPAP SA	6/5/2025	-8,034.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	OPAP SA	6/6/2025	-7,539.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	OPAP SA	6/10/2025	-10,312.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	OPAP SA	6/17/2025	-8,103.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC SECURITIES (331), LONDON	OPAP SA	6/18/2025	-1,165.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ERSTE GROUP BANK AG	4/2/2025	-26,639.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ETIHAD ETISALAT CO	6/11/2025	-37,711.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ETIHAD ETISALAT CO	6/12/2025	-58,036.0000

PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	4/10/2025	20,553.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	4/11/2025	38,018.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	4/14/2025	13,187.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	4/24/2025	4,655.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	5/14/2025	747.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTRAND LTD	5/13/2025	-58,112.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTRAND LTD	5/19/2025	-105,102.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	MTN GROUP LTD	4/8/2025	60,137.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	5/23/2025	-10,308.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	TURK HAVA YOLLARI AO	4/29/2025	-123,164.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	TURK HAVA YOLLARI AO	4/30/2025	-220,719.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	YAPI VE KREDI BANKASI AS	4/17/2025	-2,103,056.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	GRAB HOLDINGS LTD	6/5/2025	84,871.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	4/17/2025	9,459.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	5/6/2025	596.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	6/25/2025	-184,560.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	LAM RESEARCH CORP	6/6/2025	3,153.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	6/30/2025	113,931.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/21/2025	40,301.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ALIBABA GROUP HOLDING LTD	6/25/2025	6,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	BYD CO LTD	4/25/2025	27,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CHINA MENGNIU DAIRY CO LTD	4/14/2025	28,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CHINA MENGNIU DAIRY CO LTD	5/2/2025	74,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	4/10/2025	-42,200.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	4/14/2025	-30,300.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	6/5/2025	682,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	JIANGSU HENGRUI PHARMACEUTICAL	4/22/2025	192,300.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	6/20/2025	273,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	6/18/2025	-19,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	XIAOMI CORP	6/24/2025	100,200.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ZIJIN MINING GROUP CO LTD	5/21/2025	272,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BANK POLSKA KASA OPIEKI SA	4/11/2025	26,227.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BANK POLSKA KASA OPIEKI SA	4/14/2025	3,122.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CHINA MENGNIU DAIRY CO LTD	4/14/2025	340,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	5/22/2025	-25,400.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	HORIZON ROBOTICS	6/13/2025	-544,200.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	IMPALA PLATINUM HOLDINGS LTD	6/24/2025	110,876.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	6/4/2025	-109.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	OPAP SA	6/6/2025	-7,990.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	5/28/2025	-217,769.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	PUBLIC BANK BHD	6/3/2025	-430,300.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	SHELL PLC	5/22/2025	-61,109.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STONECO LTD	6/2/2025	29,649.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STONECO LTD	6/3/2025	49,022.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STONECO LTD	6/4/2025	36,917.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	6/30/2025	-11,329.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	4/2/2025	-13,804.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	4/7/2025	-49,300.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	ERSTE GROUP BANK AG	4/1/2025	-1,321.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	KOREA ELECTRIC POWER CORP	6/9/2025	53,049.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	SK HYNIX INC	5/16/2025	13,860.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	5/2/2025	-21,539.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BHARAT ELECTRONICS LTD	5/13/2025	366,049.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	DIVI'S LABORATORIES LTD	5/19/2025	66,111.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	4/15/2025	134,684.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	4/11/2025	64,996.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	KOTAK MAHINDRA BANK LTD	5/5/2025	-100,873.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	MAX HEALTHCARE INSTITUTE LTD	5/6/2025	79,081.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	6/26/2025	554,317.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ULTRATECH CEMENT LTD	6/23/2025	7,694.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	UNITED SPIRITS LTD	6/11/2025	-132,575.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BHARTI AIRTEL LTD	6/20/2025	137,553.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	MAZAGON DOCK SHIPBUILDERS LTD	5/16/2025	75,941.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ULTRATECH CEMENT LTD	6/26/2025	11,112.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/9/2025	26,005.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/7/2025	-98,657.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK HYNIX INC	5/12/2025	4,376.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK HYNIX INC	5/20/2025	4,042.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ACCTON TECHNOLOGY CORP	6/10/2025	44,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	MEDIATEK INC	5/2/2025	-81,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	5/14/2025	15,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	6/4/2025	25,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	WIWYNN CORP	5/28/2025	37,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	4/22/2025	388,400.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	5/7/2025	-116,900.0000
PRMF61400002	DRIEHAUS CAPITAL	KOTAK SECURITIES,MUMBAI	MAHINDRA & MAHINDRA LTD	6/20/2025	69,701.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	E INK HOLDINGS INC	5/16/2025	-13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECS (INDIA) PVT LTD, MUMBAI	ULTRATECH CEMENT LTD	6/23/2025	9,132.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LIMITED, HONG KONG	PUBLIC BANK BHD	5/29/2025	-79,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LIMITED, HONG KONG	PUBLIC BANK BHD	6/3/2025	-128,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	6/26/2025	-2,405.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	LIG NEX1 CO LTD	4/10/2025	710.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/19/2025	-44,390.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SK HYNIX INC	5/9/2025	565.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SK HYNIX INC	5/12/2025	14,802.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	SK HYNIX INC	5/13/2025	7,028.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ALIBABA GROUP HOLDING LTD	6/25/2025	125,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	5/7/2025	140,440.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	5/8/2025	78,730.0000

PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	5/9/2025	89,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	4/2/2025	-399,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CHINA MERCHANTS BANK CO LTD	6/23/2025	238,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	4/14/2025	-453,663.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGRUI PHARMACEUTICAL	4/1/2025	642,044.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGRUI PHARMACEUTICAL	6/9/2025	354,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	LUXSHARE PRECISION INDUSTRY CO	4/2/2025	-524,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NETEASE INC	4/1/2025	12,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NETEASE INC	4/3/2025	1,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHEN INOVANCE TECHNOLOGY C	4/3/2025	107,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	XIAOMI CORP	6/23/2025	296,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	XIAOMI CORP	6/24/2025	17,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	5/30/2025	-680,458.0000
PRMF61400002	DRIEHAUS CAPITAL	MAYBANK INV BANK BERHAD,KUALA LUMPUR	PUBLIC BANK BHD	6/5/2025	-44,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	AL RAJHI BANK	4/3/2025	-70,834.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	5/12/2025	835.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	5/13/2025	4,571.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	5/14/2025	4,109.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MENGNIU DAIRY CO LTD	6/20/2025	-427,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	FIRSTRAND LTD	6/25/2025	-68,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	5/20/2025	357,453.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	5/21/2025	148,938.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	NETEASE INC	4/1/2025	12,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	6/18/2025	-25,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	4/29/2025	-243,891.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	4/30/2025	-20,324.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANWHA AEROSPACE CO LTD	5/27/2025	2,039.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	ARM HOLDINGS PLC	4/22/2025	4,264.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	5/22/2025	-61,271.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	4/8/2025	161,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	5/2/2025	333,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCA CONTINENTAL SAB DE CV	6/4/2025	-7,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCA CONTINENTAL SAB DE CV	6/5/2025	-12,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCA CONTINENTAL SAB DE CV	6/6/2025	-107,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	4/22/2025	40,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	5/12/2025	3,270.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	5/13/2025	3,619.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MENGNIU DAIRY CO LTD	4/14/2025	61,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CIA DE SANEAMENTO BASICO DO ES	5/30/2025	-21,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	EMBRAER SA	4/16/2025	-6,285.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	4/15/2025	115,300.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HDFC BANK LTD	5/15/2025	7,376.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HORIZON ROBOTICS	5/19/2025	272,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPALA PLATINUM HOLDINGS LTD	5/21/2025	115,401.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPALA PLATINUM HOLDINGS LTD	6/24/2025	7,815.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGDEE INTERNATIONAL SOFTWARE	4/28/2025	-287,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NASPERS LTD	5/12/2025	3,474.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE INC	4/22/2025	57,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE INC	4/25/2025	1,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE INC	5/20/2025	30,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	6/30/2025	100,482.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	6/12/2025	-18,742.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNY ZAKLAD UBEZPIECZEN	6/13/2025	-65,778.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	STONECO LTD	6/2/2025	83,636.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	6/2/2025	19,559.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUWORTHS INTERNATIONAL LTD	4/8/2025	-66,102.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	XIAOMI CORP	5/8/2025	287,000.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ARM HOLDINGS PLC	4/11/2025	25,577.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ARM HOLDINGS PLC	5/19/2025	-6,780.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ARM HOLDINGS PLC	6/23/2025	1,300.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BBB FOODS INC	6/3/2025	-9,808.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BBB FOODS INC	6/4/2025	-7,391.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BBB FOODS INC	6/5/2025	-17,740.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BEONE MEDICINES LTD	5/6/2025	-2,890.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CREDICORP LTD	6/5/2025	-9,080.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	DIDI GLOBAL INC	4/10/2025	-122,757.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FULL TRUCK ALLIANCE CO LTD	5/13/2025	6,094.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FULL TRUCK ALLIANCE CO LTD	6/12/2025	85,296.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FULL TRUCK ALLIANCE CO LTD	6/24/2025	1,866.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	4/14/2025	-138,560.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	4/29/2025	40,000.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	5/14/2025	305,153.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRAB HOLDINGS LTD	6/10/2025	-31,102.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	4/9/2025	19,420.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	5/6/2025	18,353.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	4/14/2025	184,182.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	5/20/2025	-182,127.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	5/29/2025	-210,125.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	KE HOLDINGS INC	4/30/2025	-8,077.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	KE HOLDINGS INC	5/7/2025	-48,982.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	KE HOLDINGS INC	5/15/2025	-13,591.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	MOSAIC CO/THE	4/29/2025	4,441.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	4/10/2025	-65,741.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SEA LTD	4/21/2025	-6,048.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SEA LTD	6/10/2025	-2,800.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	4/3/2025	-1,722.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	5/16/2025	-10,378.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	6/5/2025	9,061.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	SOUTHERN COPPER CORP	6/26/2025	5,437.0000

PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	STONECO LTD	6/2/2025	2,325.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	STONECO LTD	6/11/2025	2,809.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	5/13/2025	-15,085.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/20/2025	30,148.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	5/13/2025	39,015.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	6/20/2025	-217,008.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	YUM CHINA HOLDINGS INC	5/16/2025	-15,357.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	ARM HOLDINGS PLC	6/23/2025	3,251.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	JSW ENERGY LTD	4/28/2025	-69,584.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	JSW ENERGY LTD	4/29/2025	-17,396.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ULTRATECH CEMENT LTD	6/24/2025	2,218.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	UNITED SPIRITS LTD	6/23/2025	-31,936.0000
PRMF61400002	DRIEHAUS CAPITAL	PEREGRINE SECS PHILIPPINES INC, MANILA	BDO UNIBANK INC	5/9/2025	57,140.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ALAMOS GOLD INC	5/14/2025	-52,567.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	EMBRAER SA	4/10/2025	-24,510.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	EMBRAER SA	4/17/2025	-33,028.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	EMBRAER SA	4/21/2025	-17,941.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	FULL TRUCK ALLIANCE CO LTD	5/22/2025	-9,300.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	GRUPO FINANCIERO GALICIA SA	4/17/2025	8,123.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	4/17/2025	6,104.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	KE HOLDINGS INC	5/15/2025	-10,013.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	PETROLEO BRASILEIRO SA - PETRO	5/28/2025	-37,936.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	INDUS TOWERS LTD	4/22/2025	67,794.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING SECURITIES LTD, LONDON	UNITED SPIRITS LTD	6/11/2025	-24,126.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	5/1/2025	-86,698.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	6/2/2025	21,257.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	6/4/2025	38,935.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	6/12/2025	5,681.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	6/24/2025	-37,953.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	6/25/2025	-15,747.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	6/27/2025	-40,451.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ARM HOLDINGS PLC	4/11/2025	12,192.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ARM HOLDINGS PLC	4/22/2025	6,547.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ARM HOLDINGS PLC	5/19/2025	-6,605.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ARM HOLDINGS PLC	5/30/2025	-8,235.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BBB FOODS INC	6/3/2025	-20,147.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BBB FOODS INC	6/4/2025	-8,923.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BBB FOODS INC	6/5/2025	-8,858.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BBB FOODS INC	6/6/2025	-7,638.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	5/6/2025	-2,844.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	5/29/2025	2,042.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	6/4/2025	2,159.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	4/11/2025	10,207.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	4/16/2025	16,183.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CREDICORP LTD	6/17/2025	-4,216.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CREDICORP LTD	6/18/2025	-3,719.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	4/10/2025	-26,457.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	4/16/2025	-7,561.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	4/21/2025	-18,653.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	5/19/2025	5,613.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	5/20/2025	10,795.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	5/22/2025	-27,231.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	6/9/2025	105,273.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	6/24/2025	71,006.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GDS HOLDINGS LTD	4/8/2025	-94,926.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	4/14/2025	-289,768.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	6/10/2025	-122,237.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	6/20/2025	-331,866.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	6/25/2025	-260,418.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	5/6/2025	3,790.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HDFC BANK LTD	4/8/2025	38,421.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HDFC BANK LTD	5/15/2025	5,122.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	HDFC BANK LTD	5/23/2025	8,602.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ICICI BANK LTD	4/15/2025	15,172.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ICICI BANK LTD	4/23/2025	-66,016.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ICICI BANK LTD	6/10/2025	-60,930.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	4/3/2025	222,425.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	4/21/2025	11,316.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	KE HOLDINGS INC	5/15/2025	-48,857.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	LAM RESEARCH CORP	6/6/2025	14,931.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	6/4/2025	-195.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	6/17/2025	-830.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MOSAIC CO/THE	4/29/2025	78,720.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MOSAIC CO/THE	4/30/2025	13,120.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SEA LTD	4/2/2025	6,491.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SEA LTD	4/21/2025	-5,068.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SEA LTD	6/10/2025	-9,370.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	4/3/2025	-15,462.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	4/10/2025	-10,442.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	4/30/2025	-7,433.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN COPPER CORP	5/23/2025	12,098.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	6/2/2025	118,546.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	6/3/2025	36,333.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	6/4/2025	114,402.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	6/11/2025	9,867.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	6/12/2025	33,853.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/20/2025	62,376.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/21/2025	7,552.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/23/2025	55,226.0000

PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	6/16/2025	74,971.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	5/6/2025	-81,271.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	5/15/2025	-25,950.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	YUM CHINA HOLDINGS INC	5/21/2025	-25,466.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	NAVER CORP	4/15/2025	-2,106.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	KB FINANCIAL GROUP INC	4/1/2025	-14,512.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	KB FINANCIAL GROUP INC	4/2/2025	-8,529.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	NAVER CORP	5/7/2025	-9,140.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	NAVER CORP	5/8/2025	-13,098.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SK HYNIX INC	5/9/2025	6,757.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SUNG KWANG BEND CO LTD	6/18/2025	6,560.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ABB INDIA LTD	4/2/2025	-4,156.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BHARAT ELECTRONICS LTD	4/29/2025	276,388.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BHARTI AIRTEL LTD	6/4/2025	51,861.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	INDUS TOWERS LTD	4/22/2025	666,730.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	JSW ENERGY LTD	4/28/2025	-131,793.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	JSW ENERGY LTD	4/29/2025	-69,585.0000
PRMF61400002	DRIEHAUS CAPITAL	SCOTIA CAPITAL (USA) INC, NEW YORK	ALAMOS GOLD INC	6/12/2025	19,943.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	ALAMOS GOLD INC	6/2/2025	23,962.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	6/30/2025	1,081.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	LAM RESEARCH CORP	6/6/2025	29,970.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	6/30/2025	142,957.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	5/28/2025	-58,436.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	STONECO LTD	6/2/2025	22,987.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	STONECO LTD	6/3/2025	24,659.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	6/2/2025	23,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	BANK POLSKA KASA OPIEKI SA	4/14/2025	2,498.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	6/5/2025	-2,134.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	6/17/2025	-46.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	6/20/2025	-9,382.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	BYD CO LTD	4/29/2025	-39,500.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	INDUSTRIAL & COMMERCIAL BANK O	4/30/2025	-3,134,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	NETEASE INC	4/22/2025	7,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	NETEASE INC	4/25/2025	400.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	NETEASE INC	5/20/2025	76,200.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PUBLIC BANK BHD	5/30/2025	-489,500.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PUBLIC BANK BHD	6/5/2025	-434,300.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	FIRSTRAND LTD	5/19/2025	-196,508.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	TRUWORTHS INTERNATIONAL LTD	4/2/2025	-26,841.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	TRUWORTHS INTERNATIONAL LTD	4/3/2025	-63,267.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	TRUWORTHS INTERNATIONAL LTD	4/4/2025	-140,582.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	ARM HOLDINGS PLC	5/20/2025	-14,798.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	ARM HOLDINGS PLC	6/23/2025	5,353.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	4/23/2025	5,855.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	6/3/2025	-26,166.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	6/6/2025	-80,941.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	5/14/2025	2,628.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	FIRSTRAND LTD	5/19/2025	-94,324.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TRUWORTHS INTERNATIONAL LTD	4/7/2025	-22,649.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECS SINGAPORE PTE LTD	ADVANCED INFO SERVICE PCL	6/27/2025	-177,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ITAU UNIBANCO HOLDING SA	4/17/2025	40,565.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	4/14/2025	367,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ANHUI CONCH CEMENT CO LTD	5/19/2025	-56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ANHUI CONCH CEMENT CO LTD	6/20/2025	-72,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	4/14/2025	43,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	5/2/2025	463,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	5/13/2025	-812,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MENGNIU DAIRY CO LTD	6/19/2025	-354,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HORIZON ROBOTICS	5/19/2025	1,742,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HORIZON ROBOTICS	5/20/2025	2,610,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HORIZON ROBOTICS	6/13/2025	-4,693,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	4/24/2025	-153,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	LAOPU GOLD CO LTD	6/24/2025	44,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	MEITUAN	4/16/2025	-245,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	4/1/2025	130,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	4/25/2025	1,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	5/19/2025	49,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	6/10/2025	990,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	5/29/2025	-466,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	6/3/2025	-437,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	6/4/2025	-845,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	6/5/2025	-1,167,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	6/6/2025	-307,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PUBLIC BANK BHD	6/9/2025	-592,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	4/3/2025	-243,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI BIOLOGICS CAYMAN INC	4/7/2025	-800,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	4/22/2025	158,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	6/4/2025	253,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	6/24/2025	3,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	6/11/2025	782,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZIJIN MINING GROUP CO LTD	5/7/2025	384,000.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	ARM HOLDINGS PLC	4/11/2025	13,439.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	BBB FOODS INC	6/4/2025	-4,577.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	4/4/2025	-394,246.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	4/10/2025	-490,591.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	DIDI GLOBAL INC	4/11/2025	-314,875.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SEA LTD	4/21/2025	-2,324.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	4/9/2025	9,223.0000
PRMF61400002	DRIEHAUS CAPITAL	WEDBUSH SECURITIES INC./P3, LOS ANGELES	GRAB HOLDINGS LTD	6/10/2025	-59,122.0000

PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	BANK POLSKA KASA OPIEKI SA	4/10/2025	32,247.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	BANK POLSKA KASA OPIEKI SA	4/23/2025	9,641.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	BANK POLSKA KASA OPIEKI SA	4/24/2025	3,185.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	BANK POLSKA KASA OPIEKI SA	6/3/2025	-14,910.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	TELEFONICA BRASIL SA	4/1/2025	104,900.0000
PRMF61600002	PZENA INV	AGORA CORRETORA DE TITULOS, SAO PAULO	AMBEV SA	4/11/2025	-309,300.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	AMBEV SA	4/11/2025	-743,000.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	AMBEV SA	4/17/2025	-501,600.0000
PRMF61600002	PZENA INV	BANK OF AMERICA CORP, CHARLOTTE	WNS HOLDINGS LTD	6/9/2025	4,801.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,576,039.9100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	1,947,305.7700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	6,767,035.4900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	143,359.2900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	974,395.5000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	857,166.5900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	3,341,672.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	600,246.6900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	1,422,436.8200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	405,062.0400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	1,160,855.8100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	2,971,253.7200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,585,831.2200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	6,173,525.0300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	1,390,669.2900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	1,872,775.0500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	288,434.2400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	1,411,128.4900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	5,484,757.7800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	2,104,776.9200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	2,503,679.1700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	400,711.2800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	572,774.6800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	1,344,446.3400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	90,400.2700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	882,206.8600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,467,800.2100
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	SAUDI ARABIAN OIL CO	5/14/2025	922,878.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/5/2025	34,167.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/9/2025	19,660.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/13/2025	20,108.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/17/2025	17,131.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/20/2025	15,762.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	TENCENT HOLDINGS LTD	4/14/2025	42,600.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	5/5/2025	85,074.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	UPL LTD	5/6/2025	312,057.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AMBEV SA	5/14/2025	-280,700.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS LTD, LONDON	SASOL LTD	4/29/2025	-3,161.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARCOS DORADOS HOLDINGS INC	6/17/2025	9,298.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARCOS DORADOS HOLDINGS INC	6/18/2025	5,166.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARCOS DORADOS HOLDINGS INC	6/24/2025	1,157.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARCOS DORADOS HOLDINGS INC	6/25/2025	29,273.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SEC, SEOUL	DB INSURANCE CO LTD	4/16/2025	3,500.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/23/2025	-100,000.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/24/2025	-532,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ARCOS DORADOS HOLDINGS INC	6/5/2025	18,101.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ARCOS DORADOS HOLDINGS INC	6/17/2025	14,566.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ARCOS DORADOS HOLDINGS INC	6/18/2025	10,631.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ARCOS DORADOS HOLDINGS INC	6/23/2025	4,036.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	HAIER SMART HOME CO LTD	4/25/2025	869,800.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	4/30/2025	-8,849.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	5/5/2025	-11,316.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	5/6/2025	-19,634.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	OTP BANK NYRT	5/7/2025	-4,689.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	4/14/2025	-106,991.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	4/23/2025	-38,872.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	4/24/2025	-6,085.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	4/30/2025	-2,578.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	5/2/2025	-13,470.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	5/5/2025	-16,212.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	5/9/2025	-30,731.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	5/12/2025	-36,943.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	5/13/2025	-34,412.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	SASOL LTD	5/14/2025	-293,872.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	6/17/2025	13,636.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	6/20/2025	42,381.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	6/23/2025	2,938.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	6/24/2025	13,512.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	6/25/2025	12,387.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	6/26/2025	5,311.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/22/2025	7,850.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/23/2025	31,700.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/24/2025	63,250.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/25/2025	71,400.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/28/2025	16,850.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/29/2025	16,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	4/30/2025	36,350.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	5/2/2025	22,350.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	5/6/2025	25,400.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	5/7/2025	21,500.0000

PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	5/8/2025	14,700.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ZTO EXPRESS CAYMAN INC	5/9/2025	10,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/2/2025	2,800.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/3/2025	3,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/4/2025	1,800.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/7/2025	2,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/8/2025	2,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/9/2025	3,300.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/10/2025	910.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/11/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/14/2025	1,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/15/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/16/2025	1,800.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/17/2025	2,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/21/2025	600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/22/2025	1,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/23/2025	1,700.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/24/2025	1,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/25/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/28/2025	1,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/29/2025	900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	4/30/2025	900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	5/2/2025	600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	5/7/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	6/25/2025	-5,753.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	6/26/2025	-8,129.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	6/27/2025	-24,758.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	6/30/2025	-2,735.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KB FINANCIAL GROUP INC	5/30/2025	-80,420.0000
PRMF61600002	PZENA INV	ITAU USA SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/10/2025	7,076.0000
PRMF61600002	PZENA INV	ITAU USA SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/11/2025	3,258.0000
PRMF61600002	PZENA INV	ITAU USA SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/30/2025	22,048.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	AKBANK TAS	4/2/2025	1,306,812.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	AKBANK TAS	4/3/2025	55,373.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	AKBANK TAS	4/4/2025	174,365.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/1/2025	-156,400.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/2/2025	-179,042.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/8/2025	-8,534.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/10/2025	-144,123.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/11/2025	-452,684.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/14/2025	-194,646.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/15/2025	-26,595.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/16/2025	-79,744.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	4/17/2025	-30,024.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	5/12/2025	-42,153.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	5/13/2025	-11,378.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	SASOL LTD	5/14/2025	-5,336.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/4/2025	38,152.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/5/2025	23,321.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/6/2025	11,551.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/12/2025	9,622.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/20/2025	52,226.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	KASPI.KZ JSC	5/28/2025	779.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/10/2025	51,063.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/11/2025	8,626.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/12/2025	19,716.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/13/2025	15,995.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/16/2025	265.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/17/2025	3,775.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/18/2025	17,746.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	WNS HOLDINGS LTD	6/20/2025	66,991.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	5/30/2025	256,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	6/3/2025	354,800.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	6/4/2025	312,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	6/5/2025	249,300.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BEIJING ORIENTAL YUHONG WATERP	6/6/2025	263,100.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/1/2025	107,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/2/2025	61,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/3/2025	84,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/7/2025	310,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/16/2025	234,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/17/2025	55,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/22/2025	87,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/23/2025	9,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/24/2025	132,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/25/2025	17,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/28/2025	52,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/29/2025	51,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	4/30/2025	37,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/11/2025	-224,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/14/2025	-210,800.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/22/2025	-240,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/23/2025	-4,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/24/2025	-92,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/25/2025	-48,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/29/2025	-12,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/30/2025	-108,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/2/2025	-32,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/6/2025	-32,000.0000

PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/7/2025	-52,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/8/2025	-32,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/9/2025	-128,000.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/13/2025	-57,200.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/14/2025	-155.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/20/2025	-12,164.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/23/2025	-35,203.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/27/2025	-38,328.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/28/2025	-35,391.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/29/2025	-67,065.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	5/30/2025	-31,600.0000
PRMF61600002	PZENA INV	JEFFERIES & CO INC, NEW YORK	SASOL LTD	4/22/2025	-63,945.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	AMBEV SA	4/17/2025	-477,400.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	AMBEV SA	5/14/2025	-176,200.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	AMBEV SA	5/19/2025	-400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HAIER SMART HOME CO LTD	4/11/2025	809,400.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	4/30/2025	-16,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	5/2/2025	-72,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	5/13/2025	-7,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	5/14/2025	-167,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	5/6/2025	-132,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	5/13/2025	-2,104,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	6/10/2025	-92,800.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANDONG WEIGAO GROUP MEDICAL	6/12/2025	-1,616,426.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	UNITED INTEGRATED SERVICES CO	6/23/2025	-133,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	AMBEV SA	5/14/2025	-200,100.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	5/12/2025	87,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	5/19/2025	1,044,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	5/21/2025	34,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	5/22/2025	382,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	5/23/2025	168,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	HON HAI PRECISION INDUSTRY CO	5/27/2025	64,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HON HAI PRECISION INDUSTRY CO	5/20/2025	244,000.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	ARCOS DORADOS HOLDINGS INC	6/24/2025	139,207.0000
PRMF61600002	PZENA INV	MIZUHO SECURITIES USA, INC., NEW YORK	ARCOS DORADOS HOLDINGS INC	6/26/2025	402,396.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBEV SA	5/13/2025	-246,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBEV SA	5/14/2025	-170,700.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	4/29/2025	110,400.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEO BRASILEIRO SA - PETRO	4/30/2025	163,500.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	4/30/2025	-336,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	5/7/2025	-2,896,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	5/12/2025	-1,365,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	5/29/2025	-181,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	5/30/2025	-141,392.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	6/3/2025	-143,639.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	6/4/2025	-702,208.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	6/5/2025	-307,762.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	SHANDONG WEIGAO GROUP MEDICAL	6/6/2025	-676,267.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	TENCENT HOLDINGS LTD	4/11/2025	47,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	4/2/2025	-565,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WEICHAI POWER CO LTD	4/3/2025	-494,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WH GROUP LTD	6/3/2025	-2,813,500.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WH GROUP LTD	6/4/2025	-3,066,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	WH GROUP LTD	6/5/2025	-687,000.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/9/2025	50,752.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/10/2025	473.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/11/2025	8,710.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/23/2025	1,962.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/27/2025	13,581.0000
PRMF61600002	PZENA INV	SG AMERICAS SECURITIES LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/11/2025	11,423.0000
PRMF61600002	PZENA INV	SG AMERICAS SECURITIES LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/13/2025	47,106.0000
PRMF61600002	PZENA INV	SG AMERICAS SECURITIES LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/17/2025	3,325.0000
PRMF61600002	PZENA INV	SG AMERICAS SECURITIES LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	6/23/2025	9,306.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	4/1/2025	-99,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	4/2/2025	-93,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	4/3/2025	-44,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/6/2025	-55,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/7/2025	-155,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/8/2025	-143,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/9/2025	-104,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/12/2025	-315,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/13/2025	-81,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/14/2025	-651,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/15/2025	-171,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/16/2025	-97,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/19/2025	-82,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/20/2025	-85,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/21/2025	-76,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/22/2025	-91,200.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/23/2025	-87,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/27/2025	-62,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/28/2025	-35,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/29/2025	-64,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	5/30/2025	-36,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	6/2/2025	-10,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	6/3/2025	-112,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	GF SECURITIES CO LTD	6/4/2025	-76,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	5/8/2025	-24,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	6/5/2025	-28,800.0000

PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	6/6/2025	-34,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	6/9/2025	-46,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	6/10/2025	-54,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	6/11/2025	-42,400.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	SHANDONG WEIGAO GROUP MEDICAL	6/12/2025	-1,600.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZTO EXPRESS CAYMAN INC	4/16/2025	2,450.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZTO EXPRESS CAYMAN INC	4/25/2025	6,050.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	ZTO EXPRESS CAYMAN INC	4/28/2025	8,700.0000
PRMF61600002	PZENA INV	UBS WARBURG ASIA LTD, HONG KONG	SHANDONG WEIGAO GROUP MEDICAL	4/29/2025	-1,344,000.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,121.9900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	533.7800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	41,987.8300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	21,837.6400
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	216.7500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	51,338.4200
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	48,392.3200
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	7.7800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	591,145.6300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	34,337.5900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	1,121.9900
PRMF66000002	EMG MKTS X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1.2300
PRMF66000002	EMG MKTS X	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	2.8900
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	520.0500
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	38.4000
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	38.8300
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1.4900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	575.0700
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	1,131,253.3300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,642,688.7300
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	2,901.9900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	2,169.5000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	749,738.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	46,647.1900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	1,972,862.5000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	1,335,540.7200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	32,830.3000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	1,061.2200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	0.3800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	26.8000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	7,500,000.0000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,438,400.7400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	142,624.3000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	7,012.9900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	9,023.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	35,582.9900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	108,510.2500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	22,200.9200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	160,778.4600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	66,915.2000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	1,767.1100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	32,674.8700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	29,151.0500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	155,266.4000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	9,505.6400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	59,762.0400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	7,663.1000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,080.2300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	12,715.9900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	20,683.9900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	14,683.1800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	44,071.3000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	9,776.7200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,263.1100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	6,252.8700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	10,439.3200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	1,986.4200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	218,309.7900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	185,411.2900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	5,110.5200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	621,646.6500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	63,106.8000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	363.9700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	78,932.9900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	33,059.6100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	2,489.2900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	173,568.2700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	82,621.3900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	242,939.6400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	56,092.5300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	30,875.4000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	24,565.5200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	31,775.0500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	37,144.8400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	47,556.2900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	26,039.4900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	79,544.2800
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	ACACIA RESEARCH CORP	5/30/2025	-1,600.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	ALGONQUIN POWER & UTILITIES CO	5/30/2025	37,400.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	ALIGHT INC	5/30/2025	23,100.0000

PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	ALPHABET INC	5/30/2025	-43,400.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	AUTODESK INC	5/30/2025	33,600.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	BECTON DICKINSON & CO	5/30/2025	61,200.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	CANADIAN NATIONAL RAILWAY CO	5/30/2025	-33,000.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	CANADIAN PACIFIC KANSAS CITY L	5/30/2025	-23,000.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	FERROVIAL SE	5/30/2025	-8,080.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC	5/30/2025	-77,600.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	GE AEROSPACE	5/30/2025	-7,600.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	GEN DIGITAL INC	5/30/2025	-500.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	GODADDY INC	5/30/2025	-99,114.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	5/30/2025	-4,400.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	ISHARES CORE S&P MIDCAP ETF	5/30/2025	-14,200.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	KENVUE INC	5/30/2025	4,300.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	MATCH GROUP INC	5/30/2025	-20,400.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	MICROSOFT CORP	5/30/2025	18,500.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	MOODY'S CORP	5/30/2025	-6,100.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	NEWS CORP	5/30/2025	-23,700.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	PFIZER INC	5/30/2025	-267,700.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	QORVO INC	5/30/2025	289,400.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	S&P GLOBAL INC	5/30/2025	-4,700.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	SALESFORCE INC	5/30/2025	10,100.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	VISA INC	5/30/2025	-8,200.0000
PRMF77330002	REPLICATION PORTFOLI	UBS SECURITIES LLC, STAMFORD	WIX.COM LTD	5/30/2025	-29,400.0000
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	400,000.0000
PRMF40000002	SSIM	ABN AMRO CLEARING BANK N.V, AMSTERDAM	ATLAS COPCO AB	4/3/2025	2,090.0000
PRMF40000002	SSIM	ABN AMRO CLEARING BANK N.V, AMSTERDAM	DSV A/S	4/3/2025	159.0000
PRMF40000002	SSIM	ABN AMRO CLEARING BANK N.V, AMSTERDAM	INVESTOR AB	4/3/2025	1,347.0000
PRMF40000002	SSIM	ABN AMRO CLEARING BANK N.V, AMSTERDAM	NOVO NORDISK A/S	4/3/2025	2,507.0000
PRMF40000002	SSIM	ABN AMRO CLEARING BANK N.V, AMSTERDAM	ROCKWOOL A/S	4/3/2025	130.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	7,238.4500
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	150,827.5300
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	2,172,201.2400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	569,931.0300
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	699,182.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	330,653.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	281,462.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	686,699.4000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	351,643.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	685,503.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	141,527.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	133,641.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	248,907.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	88,462.1400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	658,807.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	77,146.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	183,087.7400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	95,797.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	383,129.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	96,308.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	346,154.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	221,097.2400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	535,987.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	70,689.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	375,123.5000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,144,700.1400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	744,852.6000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	136,538.2800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	17,050.5200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	70,020.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	281,755.5400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	160,231.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	57,921.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	285,787.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	465,480.5000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	426,044.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	339,473.7900
PRMF40000002	SSIM	BANQUE PARIBAS, PARIS	TEVA PHARMACEUTICAL INDUSTRIES	4/9/2025	-2,600.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADMIRAL GROUP PLC	6/4/2025	2,245.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEON CO LTD	5/30/2025	-3,100.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK HAPOALIM BM	5/29/2025	-6,186.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK LEUMI LE-ISRAEL BM	5/29/2025	-7,071.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/8/2025	1,217.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPCOM CO LTD	5/30/2025	-2,600.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIWA SECURITIES GROUP INC	5/30/2025	-11,500.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	E.ON SE	6/4/2025	7,505.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSILORLUXOTTICA SA	5/8/2025	359.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GENMAB A/S	6/2/2025	-608.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ICL GROUP LTD	5/29/2025	-11,558.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL DISCOUNT BANK LTD	5/29/2025	-12,493.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE AHOLD DELHAIZE NV	6/4/2025	1,179.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONDON STOCK EXCHANGE GROUP PL	5/8/2025	598.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NICE LTD	5/29/2025	-562.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVA LTD	5/29/2025	-2,623.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVONESIS NOVOZYMES B	6/2/2025	-1,593.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RESONA HOLDINGS INC	5/30/2025	-17,800.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	T&D HOLDINGS INC	5/30/2025	-4,000.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEFONICA SA	6/4/2025	1,259.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ABB LTD	5/8/2025	1,903.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCO BILBAO VIZCAYA ARGENTARI	5/8/2025	7,020.0000

PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	CENTRICA PLC	6/4/2025	65,841.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	COCA-COLA HBC AG	6/4/2025	352.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	COLOPLAST A/S	6/2/2025	-1,223.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	COVESTRO AG	6/4/2025	110.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENGIE SA	6/4/2025	6,126.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELVETIA HOLDING AG	6/4/2025	700.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	NATIONAL GRID PLC	6/4/2025	10,378.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSUS NV	5/8/2025	1,755.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELENOR ASA	6/4/2025	8,984.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	TRYG A/S	6/4/2025	3,324.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNICREDIT SPA	5/8/2025	1,694.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNITED UTILITIES GROUP PLC	6/4/2025	6,668.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAIWA HOUSE INDUSTRY CO LTD	6/4/2025	4,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DENSO CORP	5/30/2025	-8,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KDDI CORP	6/4/2025	8,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI UFJ FINANCIAL GROUP	5/30/2025	-57,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISSIN FOODS HOLDINGS CO LTD	5/30/2025	-4,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	5/8/2025	19,519.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OBIC CO LTD	5/30/2025	-3,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TDK CORP	5/30/2025	-13,900.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO ELECTRON LTD	5/30/2025	-2,400.0000
PRMF40000002	SSIM	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HSBC HOLDINGS PLC	4/23/2025	11,906.0000
PRMF40000002	SSIM	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RELX PLC	4/29/2025	1,088.0000
PRMF40000002	SSIM	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	4/23/2025	1,728.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	AVIVA PLC	6/4/2025	14,898.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BAE SYSTEMS PLC	5/8/2025	3,806.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	DEUTSCHE TELEKOM AG	6/4/2025	1,322.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENDESA SA	6/4/2025	5,343.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENEL SPA	5/8/2025	10,298.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	FRESENIUS SE & CO KGAA	6/4/2025	1,297.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	GSK PLC	5/8/2025	5,072.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	HIKMA PHARMACEUTICALS PLC	6/4/2025	4,534.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	IBERDROLA SA	6/4/2025	6,157.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	INTESA SANPAOLO SPA	5/8/2025	18,435.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	JERONIMO MARTINS SGPS SA	6/4/2025	3,385.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	RECKITT BENCKISER GROUP PLC	6/4/2025	1,818.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	REDEIA CORP SA	6/4/2025	7,980.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SEVERN TRENT PLC	6/4/2025	3,001.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SWISS PRIME SITE AG	6/4/2025	391.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SWISSCOM AG	6/4/2025	236.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	UNILEVER PLC	6/4/2025	1,897.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	VINCI SA	5/8/2025	627.0000
PRMF40000002	SSIM	CHASE BK, LONDON	CGI INC	5/30/2025	-900.0000
PRMF40000002	SSIM	CHINA INTL CAP CORP HK SECS, HONG KONG	HONG KONG EXCHANGES & CLEARING	5/30/2025	-5,000.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	BANK OF MONTREAL	5/30/2025	-400.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CANADIAN IMPERIAL BK OF COMM	5/30/2025	-4,200.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	INTACT FINANCIAL CORP	5/30/2025	-300.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	SUN LIFE FINANCIAL INC	5/30/2025	-900.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	TORONTO DOMINION BANK	5/30/2025	-2,200.0000
PRMF40000002	SSIM	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	WHITECAP RESOURCES INC	5/12/2025	42,100.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	AERCAP HOLDINGS NV	4/8/2025	-600.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	AERCAP HOLDINGS NV	5/30/2025	-1,900.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	COCA-COLA EUROPACIFIC PARTNERS	4/9/2025	-300.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBAL-E ONLINE LTD	5/30/2025	-8,600.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	SPOTIFY TECHNOLOGY SA	4/3/2025	200.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	SPOTIFY TECHNOLOGY SA	5/30/2025	-700.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	BRAMBLES LTD	5/30/2025	-8,070.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	MACQUARIE GROUP LTD	5/30/2025	-1,517.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	NATIONAL AUSTRALIA BANK LTD	5/30/2025	-17,470.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	SUNCORP GROUP LTD	5/30/2025	-8,106.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	BANK OF NOVA SCOTIA	5/13/2025	1,200.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	CANADIAN NATURAL RESOURCES LTD	5/13/2025	2,000.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	METRO INC	6/3/2025	1,300.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	AISIN CORP	5/30/2025	-6,500.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	CAPITALAND INTEGRATED COMMERCI	5/30/2025	-47,600.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIKIN INDUSTRIES LTD	5/30/2025	-1,600.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN POST BANK CO LTD	5/30/2025	-10,500.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	RAKUTEN GROUP INC	5/30/2025	-19,000.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIS INC	5/30/2025	-3,800.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	5/8/2025	596.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	NORTHERN STAR RESOURCES LTD	5/30/2025	-9,718.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	WESTPAC BANKING CORP	5/8/2025	4,351.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUN HUNG KAI PROPERTIES LTD	5/30/2025	-14,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WH GROUP LTD	5/30/2025	-124,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	AJINOMOTO CO INC	4/9/2025	-6,300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	ASTELLAS PHARMA INC	6/4/2025	5,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	DBS GROUP HOLDINGS LTD	4/9/2025	-7,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KEPPEL LTD	4/4/2025	9,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KEYENCE CORP	5/8/2025	200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	6/4/2025	7,300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	NTT INC	6/4/2025	145,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	5/30/2025	-12,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE AIRLINES LTD	4/9/2025	-22,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/30/2025	-38,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO MITSUI FINANCIAL GROU	5/8/2025	4,500.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TOKIO MARINE HOLDINGS INC	5/8/2025	2,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TOKYO ELECTRON LTD	5/8/2025	600.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	YAKULT HONSHA CO LTD	6/4/2025	3,800.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	AEON CO LTD	6/4/2025	4,500.0000

PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HITACHI LTD	5/30/2025	-28,200.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HONDA MOTOR CO LTD	5/30/2025	-40,500.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	5/30/2025	11,800.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JAPAN POST BANK CO LTD	4/4/2025	22,300.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ORIX CORP	5/30/2025	-4,500.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SANRIO CO LTD	5/30/2025	14,200.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SEIKO EPSON CORP	5/30/2025	-24,000.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SEKISUI CHEMICAL CO LTD	5/30/2025	-6,400.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	TAKEDA PHARMACEUTICAL CO LTD	5/30/2025	-6,700.0000
PRMF40000002	SSIM	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	YASKAWA ELECTRIC CORP	5/30/2025	-20,500.0000
PRMF40000002	SSIM	FIDELITY CAPITAL MARKETS, NEW YORK	GLOBAL-E ONLINE LTD	4/8/2025	-400.0000
PRMF40000002	SSIM	FIDELITY CAPITAL MARKETS, NEW YORK	SPOTIFY TECHNOLOGY SA	4/9/2025	-100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	ADVANTEST CORP	5/30/2025	-3,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	5/8/2025	13,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	AJINOMOTO CO INC	5/30/2025	-5,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	ASAHI GROUP HOLDINGS LTD	5/30/2025	-6,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	BOC HONG KONG HOLDINGS LTD	5/30/2025	-30,500.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	CENTRAL JAPAN RAILWAY CO	5/30/2025	-4,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	CHUGAI PHARMACEUTICAL CO LTD	5/30/2025	-2,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	EAST JAPAN RAILWAY CO	5/30/2025	-7,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	FANUC CORP	5/30/2025	-6,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	HOYA CORP	5/30/2025	-1,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	KOBE BUSSAN CO LTD	5/30/2025	-2,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE CO LTD	5/30/2025	-5,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	MITSUI FUDOSAN CO LTD	5/30/2025	-12,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NIPPON BUILDING FUND INC	6/4/2025	131.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NOMURA HOLDINGS INC	5/30/2025	-23,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	NTT DATA GROUP CORP	5/30/2025	-6,100.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	5/30/2025	-6,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SBI HOLDINGS INC	5/30/2025	-2,700.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	5/30/2025	-6,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	5/30/2025	-30,900.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	WILMAR INTERNATIONAL LTD	4/9/2025	-43,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CSL LTD	5/30/2025	-2,563.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABB LTD	5/30/2025	-8,278.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCIONA SA	5/30/2025	-667.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDTECH AB	4/3/2025	992.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADIDAS AG	5/30/2025	-890.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADYEN NV	5/30/2025	163.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AENA SME SA	5/30/2025	-351.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	5/30/2025	-19,353.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR LIQUIDE SA	5/30/2025	-2,813.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRBUS SE	5/30/2025	-2,911.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKER BP ASA	5/30/2025	-4,845.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKZO NOBEL NV	5/30/2025	-1,414.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALCON AG	5/30/2025	-2,565.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALFA LAVAL AB	5/30/2025	-1,858.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLIANZ SE	5/30/2025	-1,902.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMADEUS IT GROUP SA	5/30/2025	-1,933.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMPLIFON SPA	5/30/2025	-12,389.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANGLO AMERICAN PLC	6/2/2025	-4,795.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	5/30/2025	3,620.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANTOFAGASTA PLC	5/30/2025	-3,423.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCELORMITTAL SA	5/30/2025	-4,596.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARGENX SE	5/30/2025	-205.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTEAD GROUP PLC	5/30/2025	-3,412.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASM INTERNATIONAL NV	5/30/2025	-293.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	5/30/2025	-1,931.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASR NEDERLAND NV	5/30/2025	-1,165.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSA ABLOY AB	5/30/2025	-4,385.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASTRAZENECA PLC	5/30/2025	-7,285.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATLAS COPCO AB	5/30/2025	-25,053.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVIVA PLC	5/30/2025	-12,280.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXA SA	5/30/2025	-9,331.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	5/30/2025	-15,834.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA MEDIOLANUM SPA	5/30/2025	17,200.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BILBAO VIZCAYA ARGENTARI	5/30/2025	-30,288.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO BPM SPA	5/30/2025	-18,793.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO DE SABADELL SA	5/30/2025	-30,486.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO SANTANDER SA	5/30/2025	-69,254.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK OF IRELAND GROUP PLC	5/30/2025	-11,155.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANKINTER SA	5/30/2025	53,587.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	5/30/2025	-68,882.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BASF SE	5/30/2025	-4,643.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYER AG	5/30/2025	-7,599.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYERISCHE MOTOREN WERKE AG	5/30/2025	-2,132.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEIERSDORF AG	5/30/2025	-773.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BKW AG	5/30/2025	-479.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BNP PARIBAS SA	5/30/2025	-5,325.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOUYGUES SA	5/30/2025	-2,222.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BP PLC	5/30/2025	-93,956.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BPER BANCA SPA	5/30/2025	-8,582.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRENNTAG SE	5/30/2025	-1,801.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BT GROUP PLC	5/30/2025	-72,582.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUREAU VERITAS SA	5/30/2025	-3,099.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIXABANK SA	5/30/2025	-17,154.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	5/30/2025	-469.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARREFOUR SA	5/30/2025	-5,694.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CELLNEX TELECOM SA	5/30/2025	-5,355.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CENTRICA PLC	5/30/2025	-58,173.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	5/30/2025	-5.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	5/30/2025	-2,279.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	5/30/2025	-2,639.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE GENERALE DES ETABLISSEMENT	5/30/2025	-3,622.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMMERZBANK AG	5/30/2025	-9,016.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COMPASS GROUP PLC	5/30/2025	-6,993.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREDIT AGRICOLE SA	5/30/2025	-5,435.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRODA INTERNATIONAL PLC	5/30/2025	-2,487.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAI-ICHI LIFE HOLDINGS INC	5/30/2025	-34,800.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIMLER TRUCK HOLDING AG	5/30/2025	-2,201.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DANONE SA	5/30/2025	-3,260.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT AVIATION SA	5/30/2025	-342.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DASSAULT SYSTEMES SE	5/30/2025	-3,535.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BANK AG	5/30/2025	-9,510.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	5/30/2025	-958.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE POST AG	5/30/2025	-5,002.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	5/30/2025	-17,242.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	5/30/2025	-12,067.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DNB BANK ASA	5/30/2025	-4,756.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DSM-FIRMENICH AG	5/30/2025	-1,493.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	E.ON SE	5/30/2025	-11,758.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDENRED SE	5/30/2025	-2,407.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	5/30/2025	-758.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIA GROUP SA/NV	5/30/2025	3,841.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELISA OYJ	5/30/2025	-1,553.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMS-CHEMIE HOLDING AG	5/30/2025	-106.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDESA SA	5/30/2025	-2,895.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENEL SPA	5/30/2025	-43,426.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENGIE SA	5/30/2025	-9,451.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTAIN PLC	5/30/2025	-9,174.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EPIROC AB	5/30/2025	-6,148.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQT AB	5/30/2025	-2,629.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQUINOR ASA	5/30/2025	-6,157.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ERSTE GROUP BANK AG	5/30/2025	-1,395.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSILORLUXOTTICA SA	5/30/2025	-1,562.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ESSITY AB	5/30/2025	-3,558.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUROFINS SCIENTIFIC SE	5/30/2025	-2,060.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	5/30/2025	-473.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOLUTION AB	5/30/2025	-1,719.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVONIK INDUSTRIES AG	5/30/2025	-4,188.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	5/30/2025	-1,496.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXPERIAN PLC	5/30/2025	-3,998.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FERRARI NV	5/30/2025	-520.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINECOBANK BANCA FINECO SPA	5/30/2025	-4,017.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESENIUS SE & CO KGAA	5/30/2025	-3,210.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEA GROUP AG	5/30/2025	-2,106.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEBERIT AG	5/30/2025	-246.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GECINA SA	5/30/2025	-731.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENERALI	5/30/2025	-10,458.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GIVAUDAN SA	5/30/2025	-48.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GJENSIDIGE FORSIKRING ASA	5/30/2025	-3,858.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GLENCORE PLC	5/30/2025	-53,960.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GSK PLC	5/30/2025	-24,229.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALEON PLC	5/30/2025	-40,179.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HALMA PLC	5/30/2025	-4,053.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HANNOVER RUECK SE	5/30/2025	-343.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEIDELBERG MATERIALS AG	5/30/2025	-1,216.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN HOLDING NV	5/30/2025	-1,271.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEINEKEN NV	5/30/2025	-1,300.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELVETIA HOLDING AG	5/30/2025	-421.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENKEL AG & CO KGAA	5/30/2025	-2,710.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERMES INTERNATIONAL SCA	5/30/2025	-157.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEXAGON AB	5/30/2025	-9,637.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOLCIM AG	5/30/2025	-2,620.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	5/30/2025	-98,389.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IBERDROLA SA	5/30/2025	-29,192.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMCD NV	5/30/2025	-605.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDUSTRIA DE DISENO TEXTIL SA	5/30/2025	-4,513.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	5/30/2025	-6,715.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFORMA PLC	5/30/2025	-7,588.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFRASTRUTTURE WIRELESS ITALIA	5/30/2025	-6,494.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	5/30/2025	-17,009.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERCONTINENTAL HOTELS GROUP	5/30/2025	-1,581.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERNATIONAL CONSOLIDATED AIR	5/30/2025	97,477.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTESA SANPAOLO SPA	5/30/2025	-79,718.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTOR AB	5/30/2025	-8,576.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JERONIMO MARTINS SGPS SA	5/30/2025	-3,842.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JULIUS BAER GROUP LTD	5/30/2025	-1,418.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KBC GROUP NV	5/30/2025	-1,821.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERING SA	5/30/2025	-573.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINGSPAN GROUP PLC	5/30/2025	-1,450.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONE OYJ	5/30/2025	-1,573.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONGSBERG GRUPPEN ASA	5/30/2025	-721.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE AHOLD DELHAIZE NV	5/30/2025	-4,549.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	5/30/2025	-21,012.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	L'OREAL SA	5/30/2025	-1,181.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGAL & GENERAL GROUP PLC	5/30/2025	-29,474.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEGRAND SA	5/30/2025	-1,380.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEONARDO SPA	5/30/2025	-1,830.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LLOYDS BANKING GROUP PLC	5/30/2025	-287,296.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	5/30/2025	-890.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDON STOCK EXCHANGE GROUP PL	5/30/2025	-2,684.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONZA GROUP AG	5/30/2025	-367.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTUS BAKERIES NV	5/30/2025	-9.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	5/30/2025	-1,346.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARKS & SPENCER GROUP PLC	5/30/2025	-26,080.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MELROSE INDUSTRIES PLC	5/30/2025	-19,614.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCEDES-BENZ GROUP AG	5/30/2025	-3,765.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCK KGAA	5/30/2025	-999.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METSO OYJ	5/30/2025	-6,481.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MONDI PLC	5/30/2025	-7,751.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MTU AERO ENGINES AG	5/30/2025	-360.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	5/30/2025	-670.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NATIONAL GRID PLC	5/30/2025	-25,780.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	5/30/2025	-12,592.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXI SPA	5/30/2025	-19,017.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEXT PLC	5/30/2025	-1,123.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NN GROUP NV	5/30/2025	-1,955.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOKIA OYJ	5/30/2025	-35,165.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDEA BANK ABP	5/30/2025	-14,153.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	5/30/2025	-15,182.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ORANGE SA	5/30/2025	-9,959.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARTNERS GROUP HOLDING AG	5/30/2025	-120.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PEARSON PLC	5/30/2025	-6,146.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERNOD RICARD SA	5/30/2025	-1,117.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PORSCHE AUTOMOBIL HOLDING SE	5/30/2025	-2,135.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POSTE ITALIANE SPA	5/30/2025	-6,941.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROSUS NV	5/30/2025	-12,193.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRUDENTIAL PLC	5/30/2025	-14,950.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRYSMIAN SPA	5/30/2025	-2,557.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUBLICIS GROUPE SA	5/30/2025	-1,238.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PUMA SE	5/30/2025	-9,188.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECKITT BENCKISER GROUP PLC	5/30/2025	-3,224.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REDEIA CORP SA	5/30/2025	-3,811.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RELX PLC	5/30/2025	-9,550.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENAULT SA	5/30/2025	-2,067.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	5/30/2025	-22,624.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REPSOL SA	5/30/2025	-10,757.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	5/30/2025	-135.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	5/30/2025	-5,986.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	5/30/2025	-3,707.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROLLS-ROYCE HOLDINGS PLC	5/30/2025	-46,532.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RWE AG	5/30/2025	-5,149.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RYANAIR HOLDINGS PLC	5/30/2025	68,597.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAAB AB	5/30/2025	-2,964.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFRAN SA	5/30/2025	-1,766.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	5/30/2025	-6,513.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMPO OYJ	5/30/2025	-10,865.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDOZ GROUP AG	5/30/2025	-2,784.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANDVIK AB	5/30/2025	-5,522.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	5/30/2025	-7,575.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAP SE	5/30/2025	-5,085.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHINDLER HOLDING AG	5/30/2025	-286.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHNEIDER ELECTRIC SE	5/30/2025	-2,662.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCHRODERS PLC	5/30/2025	-28,929.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SCOUT24 SE	5/30/2025	-733.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHELL PLC	5/30/2025	-36,886.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS AG	5/30/2025	-3,727.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEMENS HEALTHINEERS AG	5/30/2025	2,873.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIKA AG	5/30/2025	-785.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANDINAVISKA ENSKILDA BANKEN	5/30/2025	-7,111.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANSKA AB	5/30/2025	-4,565.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SMITHS GROUP PLC	5/30/2025	-3,096.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SNAM SPA	5/30/2025	-25,364.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE GENERALE SA	5/30/2025	-3,725.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SONOVA HOLDING AG	5/30/2025	-361.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOUTH32 LTD	5/30/2025	-38,356.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSE PLC	5/30/2025	-4,726.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STANDARD CHARTERED PLC	5/30/2025	-12,074.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STMICROELECTRONICS NV	5/30/2025	-4,067.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STRAUMANN HOLDING AG	5/30/2025	-741.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SVENSKA HANDELSBANKEN AB	5/30/2025	-6,870.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWEDBANK AB	5/30/2025	-3,897.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS LIFE HOLDING AG	5/30/2025	-153.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISS RE AG	5/30/2025	-1,526.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISSCOM AG	5/30/2025	-148.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYENSQO SA	5/30/2025	-1,227.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYMRISE AG	5/30/2025	-1,143.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM ITALIA SPA/MILANO	5/30/2025	-207,707.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	5/30/2025	-21,698.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELEFONICA SA	5/30/2025	-55,628.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELENOR ASA	5/30/2025	-6,136.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELE2 AB	5/30/2025	-5,740.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TERNA - RETE ELETTRICA NAZIONA	5/30/2025	-12,790.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TESCO PLC	5/30/2025	-30,161.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEVA PHARMACEUTICAL INDUSTRIES	4/9/2025	-3,014.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THALES SA	5/30/2025	-496.0000

PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	5/30/2025	-19,560.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	5/30/2025	-16,134.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UCB SA	5/30/2025	-580.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIBAIL-RODAMCO-WESTFIELD	5/30/2025	-1,016.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	5/30/2025	-6,870.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNILEVER PLC	5/30/2025	-9,604.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIPOL ASSICURAZIONI SPA	5/30/2025	-6,431.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNIVERSAL MUSIC GROUP NV	5/30/2025	16,590.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UPM-KYMMENE OYJ	5/30/2025	-4,963.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VEOLIA ENVIRONNEMENT SA	5/30/2025	-9,859.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VINCI SA	5/30/2025	-2,603.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VODAFONE GROUP PLC	5/30/2025	-125,889.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLKSWAGEN AG	5/30/2025	-948.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VOLVO AB	5/30/2025	-7,948.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VONOVIA SE	5/30/2025	-4,923.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WISE PLC	5/30/2025	-5,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	5/30/2025	-1,010.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YARA INTERNATIONAL ASA	5/30/2025	-3,317.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZURICH INSURANCE GROUP AG	5/30/2025	-719.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	3I GROUP PLC	5/30/2025	-4,045.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARISTOCRAT LEISURE LTD	5/30/2025	-2,726.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	XERO LTD	5/30/2025	-968.0000
PRMF40000002	SSIM	INSTINET CLEARING SER INC, NEW YORK	CYBERARK SOFTWARE LTD	4/8/2025	-200.0000
PRMF40000002	SSIM	INSTINET CLEARING SER INC, NEW YORK	SEA LTD	4/8/2025	-1,100.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	SHOPIFY INC	4/29/2025	500.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	TORONTO DOMINION BANK	4/29/2025	1,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	BRIDGESTONE CORP	5/30/2025	-2,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	COVESTRO AG	6/4/2025	1,342.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DANONE SA	6/4/2025	1,765.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	5/30/2025	-7,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	5/8/2025	5,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	JAPAN POST HOLDINGS CO LTD	5/30/2025	-20,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KAWASAKI KISEN KAISHA LTD	5/30/2025	-5,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MARUBENI CORP	5/30/2025	-8,400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI CHEMICAL GROUP CORP	5/30/2025	-22,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	5/30/2025	-13,100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	5/8/2025	12,500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	5/8/2025	1,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NIPPON SANSO HOLDINGS CORP	5/30/2025	-2,300.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/30/2025	-3,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	NTT INC	5/30/2025	-131,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ORIENTAL LAND CO LTD/JAPAN	5/30/2025	-4,900.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	PANDORA A/S	6/2/2025	-752.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	5/8/2025	1,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RECRUIT HOLDINGS CO LTD	5/30/2025	-7,000.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	RIO TINTO PLC	5/8/2025	1,448.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SMC CORP	5/30/2025	-400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	5/8/2025	6,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	SUMITOMO MITSUI FINANCIAL GROU	5/30/2025	-22,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TAISEI CORP	5/30/2025	-2,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	TOYOTA MOTOR CORP	5/8/2025	9,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	YAKULT HONSHA CO LTD	4/9/2025	-3,600.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AIR LIQUIDE SA	5/13/2025	182.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AIRBUS SE	4/29/2025	348.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AIRBUS SE	5/13/2025	186.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ALLIANZ SE	5/13/2025	102.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AVOLTA AG	5/13/2025	358.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BASF SE	5/13/2025	864.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CIE DE SAINT-GOBAIN SA	5/13/2025	403.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CIE FINANCIERE RICHEMONT SA	4/29/2025	314.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CIE FINANCIERE RICHEMONT SA	5/13/2025	169.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	DANONE SA	5/13/2025	581.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	DEUTSCHE BOERSE AG	5/13/2025	182.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	DEUTSCHE POST AG	5/13/2025	930.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	DEUTSCHE TELEKOM AG	5/13/2025	763.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	E.ON SE	5/13/2025	2,174.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	EURONEXT NV	5/13/2025	273.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	GIVAUDAN SA	5/13/2025	9.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	HANNOVER RUECK SE	5/13/2025	87.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	HERMES INTERNATIONAL SCA	4/29/2025	19.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	INFINEON TECHNOLOGIES AG	5/13/2025	1,264.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KUEHNE + NAGEL INTERNATIONAL A	5/13/2025	95.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	L'OREAL SA	4/29/2025	141.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	L'OREAL SA	5/13/2025	75.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	LEGRAND SA	5/13/2025	236.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	LVMH MOET HENNESSY LOUIS VUITT	5/13/2025	52.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MERCEDES-BENZ GROUP AG	5/13/2025	699.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MUENCHENER RUECKVERSICHERUNGS-	4/29/2025	78.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MUENCHENER RUECKVERSICHERUNGS-	5/13/2025	51.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NESTLE SA	5/13/2025	315.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NOVARTIS AG	4/3/2025	1,534.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	NOVARTIS AG	5/13/2025	237.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ORANGE SA	5/13/2025	1,673.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PERNOD RICARD SA	5/13/2025	181.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PUBLICIS GROUPE SA	5/13/2025	205.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ROCHE HOLDING AG	4/3/2025	547.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ROCHE HOLDING AG	5/13/2025	84.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SAFRAN SA	4/29/2025	211.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SAFRAN SA	5/13/2025	113.0000

PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SANOFI SA	4/23/2025	875.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SAP SE	4/3/2025	813.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SAP SE	5/13/2025	198.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SCHINDLER HOLDING AG	5/13/2025	133.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SCHNEIDER ELECTRIC SE	5/13/2025	77.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIEMENS ENERGY AG	5/13/2025	619.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIKA AG	5/13/2025	137.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SOCIETE GENERALE SA	5/13/2025	647.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SWISS LIFE HOLDING AG	5/13/2025	26.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SWISSCOM AG	5/13/2025	24.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	THALES SA	5/13/2025	84.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TOTALENERGIES SE	4/23/2025	1,618.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	UBS GROUP AG	4/29/2025	1,925.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	UBS GROUP AG	5/13/2025	1,030.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	VEOLIA ENVIRONNEMENT SA	5/13/2025	633.0000
PRMF40000002	SSIM	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ZURICH INSURANCE GROUP AG	4/29/2025	86.0000
PRMF40000002	SSIM	ITG AUSTRALIA LTD, MELBOURNE	CK ASSET HOLDINGS LTD	5/30/2025	-21,500.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	CANADIAN PACIFIC KANSAS CITY	5/7/2025	1,200.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	CANADIAN UTILITIES LTD	6/3/2025	6,200.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	DOLLARAMA INC	5/7/2025	700.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	ENBRIDGE INC	4/29/2025	1,300.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	FRANCO-NEVADA CORP	5/7/2025	500.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	ROYAL BANK OF CANADA	4/3/2025	1,100.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	ROYAL BANK OF CANADA	5/7/2025	1,000.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	SHOPIFY INC	4/3/2025	1,000.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	WHEATON PRECIOUS METALS CORP	5/7/2025	1,000.0000
PRMF40000002	SSIM	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DEMANT A/S	6/2/2025	-3,080.0000
PRMF40000002	SSIM	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	6/2/2025	-15,136.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	BHP GROUP LTD	4/4/2025	3,948.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	NATIONAL AUSTRALIA BANK LTD	5/8/2025	3,904.0000
PRMF40000002	SSIM	J P MORGAN SEC, SYDNEY	SGH LTD	5/30/2025	-2,280.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	ADIDAS AG	5/13/2025	165.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	AXA SA	5/8/2025	2,155.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	CHOCOLADEFABRIKEN LINDT & SPRU	5/13/2025	1.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	CIE GENERALE DES ETABLISSEMENT	5/13/2025	602.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	DEUTSCHE TELEKOM AG	4/23/2025	2,616.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	DIAGEO PLC	5/8/2025	2,903.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	FDJ UNITED	5/13/2025	1,154.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	FUJIKURA LTD	5/30/2025	-2,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	HULIC CO LTD	5/8/2025	10,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	JDE PEET'S NV	4/29/2025	2,342.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	KAO CORP	6/4/2025	1,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	LASERTEC CORP	5/30/2025	-700.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	LY CORP	5/30/2025	-32,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	MIZUHO FINANCIAL GROUP INC	5/30/2025	-11,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	NATIONAL GRID PLC	5/8/2025	6,215.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	OTSUKA HOLDINGS CO LTD	5/30/2025	-2,100.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	PANASONIC HOLDINGS CORP	5/30/2025	-10,500.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	RATIONAL AG	5/13/2025	57.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SUNTORY BEVERAGE & FOOD LTD	5/30/2025	-2,300.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	SUZUKI MOTOR CORP	5/30/2025	-7,400.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	VOLVO AB	4/3/2025	1,236.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	AIA GROUP LTD	5/30/2025	-64,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ANZ GROUP HOLDINGS LTD	5/30/2025	-13,039.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	CANON INC	5/30/2025	-6,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	COMMONWEALTH BANK OF AUSTRALIA	4/4/2025	1,302.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	DAITO TRUST CONSTRUCTION CO LT	6/4/2025	900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	FUJIFILM HOLDINGS CORP	5/30/2025	-6,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	HENKEL AG & CO KGAA	6/4/2025	2,186.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	HONGKONG LAND HOLDINGS LTD	4/9/2025	-16,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	JAPAN POST INSURANCE CO LTD	5/30/2025	-5,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KANSAI ELECTRIC POWER CO INC/T	5/30/2025	-9,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KAO CORP	5/30/2025	-2,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KDDI CORP	5/30/2025	-14,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KONAMI GROUP CORP	5/30/2025	-900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	KYOCERA CORP	5/30/2025	-6,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MATSUKIYOCOCOKARA & CO	5/30/2025	-5,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MEDIBANK PVT LTD	5/30/2025	-29,317.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MEIJI HOLDINGS CO LTD	6/4/2025	5,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MITSUBISHI CORP	5/30/2025	-14,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MITSUBISHI ELECTRIC CORP	5/30/2025	-8,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MITSUI & CO LTD	5/30/2025	-15,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MS&AD INSURANCE GROUP HOLDINGS	5/30/2025	-9,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	MURATA MANUFACTURING CO LTD	5/30/2025	-7,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NIPPON PAINT HOLDINGS CO LTD	5/30/2025	-11,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NIPPON STEEL CORP	5/30/2025	-4,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NIPPON YUSEN KK	5/30/2025	-2,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	NITORI HOLDINGS CO LTD	5/30/2025	-700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ORIGIN ENERGY LTD	5/30/2025	-16,566.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	OSAKA GAS CO LTD	5/30/2025	-3,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	PAN PACIFIC INTERNATIONAL HOLD	5/30/2025	-4,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	PEARSON PLC	6/4/2025	10,503.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	5/8/2025	10,147.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SEVEN & I HOLDINGS CO LTD	5/30/2025	-9,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SOFTBANK CORP	6/4/2025	85,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SONIC HEALTHCARE LTD	5/30/2025	-4,566.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SUBARU CORP	5/30/2025	-6,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SUMITOMO ELECTRIC INDUSTRIES L	5/30/2025	-6,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	SYSMEX CORP	5/30/2025	-5,100.0000

PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TAKEDA PHARMACEUTICAL CO LTD	6/4/2025	4,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	TOYOTA MOTOR CORP	5/30/2025	-47,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	UNITED OVERSEAS BANK LTD	4/9/2025	-2,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	UNITED OVERSEAS BANK LTD	5/30/2025	-6,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	WOODSIDE ENERGY GROUP LTD	5/30/2025	-13,487.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	AGNICO EAGLE MINES LIMITED	5/7/2025	700.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	EMPIRE CO LTD	6/3/2025	4,100.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	4/23/2025	100.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	INTACT FINANCIAL CORP	5/7/2025	400.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	QUEBECOR INC	6/3/2025	2,500.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	BHP GROUP LTD	5/30/2025	-23,975.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	COLES GROUP LTD	5/30/2025	-9,799.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	EVOLUTION MINING LTD	5/30/2025	160,055.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	GOODMAN GROUP	5/30/2025	-8,600.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	GPT GROUP/THE	5/30/2025	-161,357.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	LOTTERY CORP LTD/THE	5/30/2025	-23,067.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	SCENTRE GROUP	5/30/2025	-33,675.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	SIGMA HEALTHCARE LTD	5/30/2025	367,702.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	TREASURY WINE ESTATES LTD	5/30/2025	-72,821.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WESTPAC BANKING CORP	5/30/2025	-19,155.0000
PRMF40000002	SSIM	MACQUARIE SECS (SINGAPORE), SINGAPORE	OVERSEA-CHINESE BANKING CORP L	5/30/2025	-16,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	DISCO CORP	5/30/2025	-700.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	ITOCHU CORP	5/30/2025	-4,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SCSK CORP	4/9/2025	-3,100.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	SOFTBANK GROUP CORP	5/30/2025	-4,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TERUMO CORP	5/30/2025	-6,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA INDUSTRIES CORP	5/30/2025	-1,400.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	CLP HOLDINGS LTD	5/30/2025	-14,500.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	5/30/2025	-8,615.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AP MOLLER - MAERSK A/S	6/2/2025	-97.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASML HOLDING NV	5/8/2025	148.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BP PLC	5/8/2025	19,985.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DSV A/S	6/2/2025	-1,015.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HALEON PLC	6/4/2025	27,267.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ING GROEP NV	5/8/2025	4,113.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORANGE SA	6/4/2025	10,618.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RHEINMETALL AG	5/8/2025	53.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TESCO PLC	6/4/2025	29,877.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTELLAS PHARMA INC	5/30/2025	-8,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD CORPORATION	5/7/2025	1,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	FAST RETAILING CO LTD	5/30/2025	-800.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTIS INC	6/3/2025	1,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	HANG SENG BANK LTD	5/30/2025	-7,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUZU MOTORS LTD	5/30/2025	-5,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	JFE HOLDINGS INC	5/30/2025	-7,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	KEYENCE CORP	5/30/2025	-1,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NIDEC CORP	5/30/2025	-6,500.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SINO LAND CO LTD	5/30/2025	-126,000.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TREND MICRO INC/JAPAN	5/30/2025	-1,300.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	COCHLEAR LTD	5/30/2025	-475.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	LOTTERY CORP LTD/THE	5/8/2025	25,349.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	SGH LTD	5/8/2025	2,747.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	WOOLWORTHS GROUP LTD	5/30/2025	-5,519.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AEON CO LTD	6/4/2025	700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	AGNICO EAGLE MINES LIMITED	5/30/2025	-2,500.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANK OF MONTREAL	5/30/2025	-2,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANK OF NOVA SCOTIA	5/30/2025	-4,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BROOKFIELD CORPORATION	5/30/2025	-2,600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CAMECO CORP	5/30/2025	-1,200.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CENTRICA PLC	6/4/2025	11,983.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	DAIWA HOUSE INDUSTRY CO LTD	6/4/2025	600.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	E.ON SE	6/4/2025	1,376.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ENBRIDGE INC	5/30/2025	-8,800.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ENGIE SA	6/4/2025	1,038.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GFL ENVIRONMENTAL INC	5/30/2025	-2,000.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	IBERDROLA SA	6/4/2025	1,224.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INTACT FINANCIAL CORP	5/30/2025	-300.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	RECKITT BENCKISER GROUP PLC	6/4/2025	475.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ROYAL BANK OF CANADA	5/30/2025	-1,400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SHOPIFY INC	5/30/2025	-1,100.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SOFTBANK CORP	6/4/2025	14,900.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TAKEDA PHARMACEUTICAL CO LTD	6/4/2025	700.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TELEFONICA SA	6/4/2025	19,453.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TELENOR ASA	6/4/2025	1,715.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WSP GLOBAL INC	5/30/2025	-400.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	YAKULT HONSHA CO LTD	6/4/2025	1,000.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	AEROPORTS DE PARIS SA	5/13/2025	284.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	AIR LIQUIDE SA	4/29/2025	338.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	ALLIANZ SE	4/23/2025	272.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	ASML HOLDING NV	4/23/2025	246.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	ASTRAZENECA PLC	4/3/2025	1,207.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	DEUTSCHE LUFTHANSA AG	5/13/2025	6,922.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	HERMES INTERNATIONAL SCA	5/13/2025	10.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	HOLCIM AG	5/13/2025	468.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	LONZA GROUP AG	5/13/2025	65.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	LVMH MOET HENNESSY LOUIS VUITT	4/23/2025	195.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	NESTLE SA	4/3/2025	2,039.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	SCHNEIDER ELECTRIC SE	4/23/2025	414.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	SHELL PLC	4/23/2025	4,024.0000

PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	SIEMENS AG	4/23/2025	527.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	SIEMENS AG	5/13/2025	209.0000
PRMF40000002	SSIM	OPTIVER VOF, AMSTERDAM	SWISS RE AG	5/13/2025	271.0000
PRMF40000002	SSIM	RBC CAPITAL MARKETS LLC, NEW YORK	SEA LTD	4/9/2025	-100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALAMOS GOLD INC NEW	5/30/2025	11,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LUNDIN GOLD INC	5/30/2025	2,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ONEX CORP	5/30/2025	-2,600.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	BANK OF MONTREAL	5/7/2025	1,000.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	BROOKFIELD RENEWABLE CORP	4/23/2025	3,700.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	IVANHOE MINES LTD	4/29/2025	6,100.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	THOMSON REUTERS CORPORATION	5/7/2025	500.0000
PRMF40000002	SSIM	SG AMERICAS SECURITIES LLC, NEW YORK	TOROMONT INDUSTRIES LTD	4/29/2025	700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	JAPAN AIRLINES CO LTD	5/30/2025	-4,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	JAPAN EXCHANGE GROUP INC	5/30/2025	-8,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	KOMATSU LTD	5/30/2025	-4,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	KUBOTA CORP	5/30/2025	-7,900.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	NINTENDO CO LTD	5/30/2025	-5,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	OVERSEA-CHINESE BANKING CORP L	4/9/2025	-15,200.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	PRO MEDICUS LTD	5/30/2025	-444.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SITC INTERNATIONAL HOLDINGS CO	5/30/2025	-24,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SOFTBANK CORP	5/30/2025	-120,200.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SOMPO HOLDINGS INC	5/30/2025	-4,000.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	SUMITOMO CORP	5/30/2025	-7,900.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	5/30/2025	-5,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR CANADA	5/30/2025	-6,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	5/30/2025	21,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALIMENTATION COUCHE-TARD INC	5/30/2025	-700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF MONTREAL	5/30/2025	-1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NOVA SCOTIA	5/30/2025	-2,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BARRICK MINING CORP	5/30/2025	-7,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROOKFIELD CORPORATION	5/30/2025	-5,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	5/30/2025	-400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	5/30/2025	-11,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	5/30/2025	-3,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOLLARAMA INC	5/30/2025	-1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	5/30/2025	-1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANCO-NEVADA CORP	5/30/2025	-500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTACT FINANCIAL CORP	5/30/2025	-500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOBLAW COMPANIES LTD	5/30/2025	-400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUNDIN GOLD INC	5/30/2025	5,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANULIFE FINANCIAL CORP	5/30/2025	-7,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BANK OF CANADA	5/30/2025	-1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTRIEN LTD	5/30/2025	-1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEX CORP	5/30/2025	-2,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEMBINA PIPELINE CORP	5/30/2025	-1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POWER CORP CANADA	5/30/2025	-2,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL BANK OF CANADA	5/30/2025	-5,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHOPIFY INC	5/30/2025	-3,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUN LIFE FINANCIAL INC	5/30/2025	-1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOR ENERGY INC	5/30/2025	-1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TC ENERGY CORP	5/30/2025	-4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFONICA SA	6/4/2025	9,498.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THOMSON REUTERS CORPORATION	5/30/2025	-1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORONTO DOMINION BANK	5/30/2025	-5,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHEATON PRECIOUS METALS CORP	5/30/2025	-1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITECAP RESOURCES INC	5/12/2025	34,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSP GLOBAL INC	5/30/2025	-100.0000
PRMF40000002	SSIM	STATE STREET GLOBAL ADVISORS, BOSTON	COCA-COLA HBC AG	6/4/2025	1,686.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	AGNICO EAGLE MINES LIMITED	5/30/2025	-100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	AIR CANADA	5/30/2025	-4,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ALIMENTATION COUCHE-TARD INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ALIMENTATION COUCHE-TARD INC	5/30/2025	-2,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ALTAGAS LTD	4/8/2025	-2,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ARC RESOURCES LTD	4/8/2025	-2,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BCE INC	4/8/2025	-4,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BROOKFIELD ASSET MGMT LTD	4/8/2025	-800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	BROOKFIELD ASSET MGMT LTD	5/30/2025	3,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CAE INC	4/8/2025	-3,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CAMECO CORP	4/8/2025	-1,500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CANADIAN NATIONAL RAILWAY CO	5/30/2025	-1,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CANADIAN PACIFIC KANSAS CITY	5/30/2025	-1,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CANADIAN TIRE CORP LTD	4/8/2025	-900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CANADIAN UTILITIES LTD	4/8/2025	-1,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CELESTICA INC	4/8/2025	-900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CENOVUS ENERGY INC	4/8/2025	-6,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CGI INC	4/8/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	CONSTELLATION SOFTWARE INC	5/30/2025	-100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	DESCARTES SYS GROUP INC	4/8/2025	-600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	DOLLARAMA INC	4/8/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ELEMENT FLEET MANAGEMENT CORP	4/8/2025	-1,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	EMERA INC	4/8/2025	-2,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	EMPIRE CO LTD	4/8/2025	-1,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FAIRFAX FINANCIAL HOLDINGS LTD	4/8/2025	-100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FAIRFAX FINANCIAL HOLDINGS LTD	5/30/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FIRST QUANTUM MINERALS LTD	4/8/2025	-4,600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FIRSTSERVICE CORP	4/8/2025	-100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FORTIS INC	4/8/2025	-500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FRANCO-NEVADA CORP	4/8/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	FRANCO-NEVADA CORP	5/30/2025	-700.0000

PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	GFL ENVIRONMENTAL INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	GILDAN ACTIVEWEAR INC	4/8/2025	-900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	GREAT WEST LIFECO INC	4/8/2025	-2,200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	HYDRO ONE LIMITED	4/8/2025	-900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	IA FINANCIAL CORP INC	4/8/2025	-500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	IMPERIAL OIL LTD	4/8/2025	-1,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	INTACT FINANCIAL CORP	4/8/2025	-100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	KEYERA CORP	4/8/2025	-1,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	KINROSS GOLD CORP	4/8/2025	-3,700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	LOBLAW COMPANIES LTD	4/8/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	LOBLAW COMPANIES LTD	5/30/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	LUNDIN MINING CORP	4/8/2025	-3,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	MAGNA INTL INC	4/8/2025	-1,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	MANULIFE FINANCIAL CORP	5/30/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	METRO INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	NATIONAL BANK OF CANADA	4/8/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	NUTRIEN LTD	4/8/2025	-500.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ONEX CORP	4/8/2025	-1,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	OPEN TEXT CORPORATION	4/8/2025	-2,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	PAN AMERICAN SILVER CORP	4/8/2025	-2,100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	PEMBINA PIPELINE CORP	4/8/2025	-2,000.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	PEMBINA PIPELINE CORP	5/30/2025	-600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	POWER CORP CANADA	4/8/2025	-2,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	QUEBECOR INC	4/8/2025	-1,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	RB GLOBAL INC	4/8/2025	-700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	RESTAURANT BRANDS INTL INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ROGERS COMMUNICATIONS INC	4/8/2025	-3,800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	ROYAL BANK OF CANADA	4/8/2025	-600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SAPUTO INC	4/8/2025	-5,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SHOPIFY INC	4/8/2025	-800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SHOPIFY INC	5/30/2025	-100.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	STANTEC INC	4/8/2025	-800.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SUN LIFE FINANCIAL INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SUNCOR ENERGY INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	SUNCOR ENERGY INC	5/30/2025	-4,900.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TECK RESOURCES LTD	4/8/2025	-700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TELUS CORP	4/8/2025	-3,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TFI INTERNATIONAL INC	4/8/2025	-400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	THOMSON REUTERS CORPORATION	4/8/2025	-200.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TMX GROUP LTD	4/8/2025	-1,600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	TOURMALINE OIL CORP	4/8/2025	-700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WEST FRASER TIMBER CO LTD	4/8/2025	-700.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WESTON (GEORGE) LTD	4/8/2025	-600.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WHEATON PRECIOUS METALS CORP	4/8/2025	-1,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WHEATON PRECIOUS METALS CORP	5/30/2025	-1,400.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WHITECAP RESOURCES INC	5/12/2025	29,300.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	WSP GLOBAL INC	4/8/2025	-100.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	DEUTSCHE BANK AG	5/13/2025	1,792.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	QIAGEN NV	5/13/2025	917.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SCOUT24 SE	4/23/2025	888.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	TALANX AG	4/29/2025	467.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ACCOR SA	4/29/2025	1,111.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ALCON AG	5/13/2025	449.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO SANTANDER SA	4/29/2025	8,868.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BEIJER REF AB	4/3/2025	2,916.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DASSAULT SYSTEMES SE	5/13/2025	601.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	DNB BANK ASA	4/3/2025	697.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ELISA OYJ	4/23/2025	1,889.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENGIE SA	5/13/2025	1,641.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EURAZEO SE	5/13/2025	690.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	GALDERMA GROUP AG	4/29/2025	558.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	IBERDROLA SA	4/29/2025	3,410.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LIFCO AB	4/3/2025	1,823.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PARTNERS GROUP HOLDING AG	5/13/2025	20.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	REXEL SA	5/13/2025	1,496.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	VALTERRA PLATINUM LTD	6/6/2025	-10,528.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	WARTSILA OYJ ABP	4/29/2025	2,985.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ZEALAND PHARMA A/S	5/28/2025	-5,669.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ZURICH INSURANCE GROUP AG	5/13/2025	46.0000
PRMF40000002	SSIM	UBS SECURITIES LLC, STAMFORD	CHECK POINT SOFTWARE TECHNOLOG	5/29/2025	-600.0000
PRMF40000002	SSIM	UBS SECURITIES LLC, STAMFORD	CYBERARK SOFTWARE LTD	5/29/2025	-200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ANA HOLDINGS INC	5/30/2025	-5,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	BANDAI NAMCO HOLDINGS INC	5/30/2025	-2,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND ASCENDAS REIT	5/30/2025	-49,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	DAIICHI SANKYO CO LTD	5/30/2025	-10,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE INDUSTRY CO LTD	5/30/2025	-2,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	FISHER & PAYKEL HEALTHCARE COR	5/30/2025	-5,755.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	HKT TRUST & HKT LTD	6/4/2025	73,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	HONG KONG & CHINA GAS CO LTD	5/30/2025	-112,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	IDEMITSU KOSAN CO LTD	5/30/2025	-16,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KDDI CORP	4/9/2025	-10,400.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	KIKKOMAN CORP	5/30/2025	-10,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MATSUKIYOCOCOKARA & CO	6/4/2025	4,300.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI HC CAPITAL INC	5/30/2025	-12,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	NEC CORP	5/30/2025	-9,600.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	NITTO DENKO CORP	5/30/2025	-7,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	OBAYASHI CORP	5/30/2025	-8,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SECOM CO LTD	5/30/2025	-4,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SINGAPORE TECHNOLOGIES ENGINEE	5/30/2025	-23,900.0000

PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SINGAPORE TELECOMMUNICATIONS L	4/9/2025	-49,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI TRUST GROUP IN	5/30/2025	-3,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	TOKIO MARINE HOLDINGS INC	5/30/2025	-4,800.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	COMMONWEALTH BANK OF AUSTRALIA	5/30/2025	-7,890.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	COMPUTERSHARE LTD	5/30/2025	-5,216.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	FORTESCUE LTD	5/30/2025	-9,122.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	INSURANCE AUSTRALIA GROUP LTD	5/30/2025	-17,563.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	RIO TINTO LTD	5/30/2025	-2,709.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	TRANSURBAN GROUP	5/30/2025	-13,425.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WESFARMERS LTD	5/30/2025	-4,680.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	DANSKE BANK A/S	6/2/2025	-3,091.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	GJENSIDIGE FORSIKRING ASA	6/4/2025	5,491.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	VESTAS WIND SYSTEMS A/S	6/2/2025	-7,669.0000
PRMF40000002	SSIM	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MONDAY.COM LTD	4/8/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	ABN AMRO CLEARING BANK N.V, AMSTERDAM	ALK-ABELLO A/S	4/3/2025	784.0000
PRMF40010002	SSIM WORLD EX US S C	ABN AMRO CLEARING BANK N.V, AMSTERDAM	BAKKAFROST P/F	4/3/2025	513.0000
PRMF40010002	SSIM WORLD EX US S C	ABN AMRO CLEARING BANK N.V, AMSTERDAM	FABEGE AB	4/3/2025	4,730.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	411,831.6000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,373.9300
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	68,679.0700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	758,999.6800
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	124,581.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	105,816.5800
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	50,151.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	77,871.9800
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	113,864.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	23,508.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	78,548.7200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	14,218.1000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	16,228.9700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	120,595.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	14,122.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	35,116.3800
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	33,832.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	35,491.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	13,266.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	69,660.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	36,611.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	96,782.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	15,732.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	656,090.7100
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	409,614.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	25,451.5900
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	431.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	12,732.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	29,133.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	10,531.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	55,368.6000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	83,875.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	77,463.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	71,254.5900
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	BANCO COMERCIAL PORTUGUES SA	4/25/2025	78,125.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	GPT GROUP/THE	5/30/2025	8,378.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	NORDIC SEMICONDUCTOR ASA	4/25/2025	4,529.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	PCCW LTD	4/25/2025	73,000.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	ONEX CORP	5/30/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	YASKAWA ELECTRIC CORP	5/30/2025	12,900.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, FRANKFURT	LUNDIN GOLD INC	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, FRANKFURT	ONEX CORP	5/30/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	LOTTOMATICA GROUP SPA	5/9/2025	1,332.0000
PRMF40010002	SSIM WORLD EX US S C	BANQUE PARIBAS, PARIS	LOTTOMATICA GROUP SPA	6/17/2025	2,686.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALSOK CO LTD	5/30/2025	-8,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMOT INVESTMENTS LTD	5/29/2025	-6,185.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANSELL LTD	5/30/2025	-2,111.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	5/8/2025	208.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZORIM-INVESTMENT DEVELOPMENT	5/29/2025	-6,250.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	B&M EUROPEAN VALUE RETAIL SA	5/8/2025	6,782.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAPCOR LTD	5/30/2025	-10,150.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEZEQ THE ISRAELI TELECOMMUNIC	5/29/2025	-31,058.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIG SHOPPING CENTERS LTD	5/29/2025	377.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAMTEK LTD/ISRAEL	5/29/2025	536.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	6/4/2025	5,076.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CREDIT SAISON CO LTD	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANEL ADIR YEOSHUA LTD	5/29/2025	-245.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELEK AUTOMOTIVE SYSTEMS LTD	5/29/2025	-3,466.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELEK GROUP LTD	5/29/2025	-207.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EL AL ISRAEL AIRLINES	5/29/2025	8,771.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	5/16/2025	724.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EQUITAL LTD	5/29/2025	-1,019.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FATTAL HOLDINGS 1998 LTD	5/29/2025	258.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINCANTIERI SPA	6/4/2025	1,122.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIRST INTERNATIONAL BANK OF IS	5/29/2025	-498.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRAPORT AG FRANKFURT AIRPORT S	6/4/2025	288.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALENICA AG	6/4/2025	290.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GMO INTERNET GROUP INC	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GOLDWIN INC	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIWADO CO LTD	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOEGH AUTOLINERS ASA	6/4/2025	2,283.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IG GROUP HOLDINGS PLC	6/4/2025	2,025.0000

PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAS HOLDINGS LTD	5/29/2025	-280.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KADOKAWA CORP	5/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	M YOCHANANOF & SONS LTD	5/29/2025	-451.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARUI GROUP CO LTD	5/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MIVNE REAL ESTATE KD LTD	5/29/2025	-10,968.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NAYAX LTD	5/29/2025	911.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVA LTD	5/29/2025	4,122.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPEN HOUSE GROUP CO LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PERSOL HOLDINGS CO LTD	5/30/2025	-18,500.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHOENIX FINANCIAL LTD	5/29/2025	-2,777.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLUS500 LTD	6/4/2025	562.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PSP SWISS PROPERTY AG	6/4/2025	224.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENEWI PLC	6/4/2025	2,466.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHIMAMURA CO LTD	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STOREBRAND ASA	6/4/2025	1,703.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STRAUSS GROUP LTD	5/29/2025	-1,476.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYDBANK AS	6/2/2025	-567.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAMAR PETROLEUM LTD	5/29/2025	6,055.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TBC BANK GROUP PLC	6/4/2025	332.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOHO HOLDINGS CO LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOWER SEMICONDUCTOR LTD	5/29/2025	1,454.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	ATTENDO AB	4/25/2025	7,764.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	AXFOOD AB	5/8/2025	1,196.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE,FRANCE	NORDNET AB PUBL	5/16/2025	785.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALLREAL HOLDING AG	6/11/2025	88.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ANDRITZ AG	6/4/2025	284.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AURUBIS AG	5/16/2025	229.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AURUBIS AG	6/4/2025	266.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	5/16/2025	781.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	6/4/2025	740.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA MONTE DEI PASCHI DI SIEN	6/4/2025	2,838.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAWAG GROUP AG	6/4/2025	331.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BERKELEY GROUP HOLDINGS PLC	6/11/2025	353.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURKHALTER HOLDING AG	6/4/2025	149.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CARNIVAL PLC	5/16/2025	954.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CEMBRA MONEY BANK AG	5/8/2025	160.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE AUTOMOTIVE SA	6/11/2025	726.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	CRANSWICK PLC	6/11/2025	278.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIRECT LINE INSURANCE GROUP PL	6/4/2025	9,358.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAX GROUP PLC	6/4/2025	2,225.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ELIA GROUP SA/NV	5/8/2025	961.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	EMMI AG	6/11/2025	20.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXOSENS SAS	6/4/2025	457.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	FINCANTIERI SPA	5/16/2025	1,539.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GAMES WORKSHOP GROUP PLC	5/16/2025	99.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GAZTRANSPORT ET TECHNIGAZ SA	6/4/2025	157.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HILL & SMITH PLC	6/4/2025	796.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HISCOX LTD	6/4/2025	1,161.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOWDEN JOINERY GROUP PLC	5/8/2025	2,665.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ISS A/S	6/2/2025	-1,619.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITALGAS SPA	5/16/2025	2,516.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	K+S AG	6/11/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	LION FINANCE GROUP PLC	6/4/2025	221.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	LOTTOMATICA GROUP SPA	6/4/2025	1,203.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	MANDATUM OYJ	5/16/2025	3,031.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	OESTERREICHISCHE POST AG	6/4/2025	583.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRS REIT PLC/THE	6/4/2025	1,317.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SALZGITTER AG	5/16/2025	821.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SECUNET SECURITY NETWORKS AG	5/16/2025	88.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIRIUS REAL ESTATE LTD	5/8/2025	29,201.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	6/4/2025	1,153.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISSQUOTE GROUP HOLDING SA	6/4/2025	33.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	TARGET HEALTHCARE REIT PLC	5/8/2025	20,083.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	THYSSENKRUPP AG	5/16/2025	1,890.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	TRITAX BIG BOX REIT PLC	5/8/2025	15,385.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNIQA INSURANCE GROUP AG	6/4/2025	1,371.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIENNA INSURANCE GROUP AG WIEN	6/4/2025	648.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	VISCOFAN SA	6/4/2025	280.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	VOSSLOH AG	5/16/2025	253.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	WACKER NEUSON SE	5/16/2025	814.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	WEIR GROUP PLC/THE	6/4/2025	873.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CHIYODA CORP	5/16/2025	9,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DTS CORP	5/16/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ESR-REIT	5/30/2025	-18,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FIRST RESOURCES LTD	5/30/2025	-27,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GLP J-REIT	6/11/2025	23.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JTEKT CORP	5/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KAMIGUMI CO LTD	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KOKUSAI ELECTRIC CORP	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYUSHU FINANCIAL GROUP INC	5/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYUSHU RAILWAY CO	6/11/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MARUWA CO LTD/AICHI	5/16/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NITERRA CO LTD	6/11/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIX JREIT INC	6/11/2025	16.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ROUND ONE CORP	5/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANTEC HOLDINGS CORP	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANWA HOLDINGS CORP	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TECHNOLOGY ONE LTD	5/30/2025	-3,212.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TECHNOPRO HOLDINGS INC	5/19/2025	900.0000

PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOWA CORP	5/16/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TS TECH CO LTD	4/4/2025	3,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TSUBAKIMOTO CHAIN CO	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WESTGOLD RESOURCES LTD	5/16/2025	11,696.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	YONEX CO LTD	5/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BELLWAY PLC	4/3/2025	1,068.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ACCELLERON INDUSTRIES AG	5/8/2025	367.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ACEA SPA	6/4/2025	820.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ACERINOX SA	6/4/2025	2,825.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ACKERMANS & VAN HAAREN NV	6/4/2025	105.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	A2A SPA	6/4/2025	9,468.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	5/16/2025	2,102.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	6/4/2025	2,259.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	5/16/2025	2,151.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BELIMO HOLDING AG	6/4/2025	39.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CEMBRA MONEY BANK AG	6/4/2025	169.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	COFACE SA	6/4/2025	1,057.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENAGAS SA	6/4/2025	1,276.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FLUGHAFEN ZURICH AG	6/4/2025	124.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	FRIEDRICH VORWERK GROUP SE	6/4/2025	282.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GAMES WORKSHOP GROUP PLC	6/4/2025	118.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GEORG FISCHER AG	6/4/2025	303.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HELLOFRESH SE	5/16/2025	1,709.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	MITIE GROUP PLC	6/4/2025	9,259.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PROSEGUR CIA DE SEGURIDAD SA	6/4/2025	6,370.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PSP SWISS PROPERTY AG	5/8/2025	138.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	REPLY SPA	5/16/2025	118.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SACYR SA	6/11/2025	6,073.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SPIE SA	6/4/2025	596.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ST JAMES'S PLACE PLC	6/4/2025	2,328.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TBC BANK GROUP PLC	5/16/2025	325.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	THYSSENKRUPP AG	6/4/2025	2,352.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	VIENNA INSURANCE GROUP AG WIEN	5/16/2025	395.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	DIPLOMA PLC	6/11/2025	401.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ALAMOS GOLD INC NEW	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	CAPITAL POWER CORP	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ANDLAUER HEALTHCARE GROUP INC	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ARITZIA INC	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ATS CORPORATION	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BIRCHCLIFF ENERGY LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BOMBARDIER INC	5/30/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BORALEX INC	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	B2GOLD CORP	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CANADIAN APARTMENT PPTYS REIT	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CAPITAL POWER CORP	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	CENTERRA GOLD INC	5/30/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	COLLIERS INTL GROUP INC	5/30/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	DEFINITY FINANCIAL CORP	5/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	DENISON MINES CORP	5/30/2025	-17,800.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	DUNDEE PRECIOUS METALS INC	5/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	GDI INTEGRATED FAC SVCS INC	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	K92 MINING INC	5/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	LIGHTSPEED COMMERCE INC	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	LINAMAR CORP	5/30/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	MAG SILVER CORP	5/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	MTY FOOD GROUP INC	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	NORTH WEST CO INC (THE)	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	ORLA MINING LTD	5/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	PRAIRIESKY ROYALTY LTD	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	RIOCAN REIT	5/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SANDSTORM GOLD LTD	5/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SOUTH BOW CORP	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	SUPERIOR PLUS CORP	5/30/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	TOREX GOLD RESOURCES INC	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	TRANSCONTINENTAL INC	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	WESDOME GOLD MINES LTD	5/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	WESTSHORE TERMINALS INVT CORP	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	PUMA SE	5/30/2025	2,711.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	ATLAS ARTERIA LTD	5/30/2025	-10,560.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	BOMBARDIER INC	6/11/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	NOVAGOLD RESOURCES INC	5/15/2025	5,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS INC, NEW YORK	ORLA MINING LTD	6/3/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	DOWA HOLDINGS CO LTD	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUI MINING & SMELTING CO LT	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MODEC INC	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	NH FOODS LTD	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	PACIFIC BASIN SHIPPING LTD	5/30/2025	-154,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	USS CO LTD	5/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ATLAS ARTERIA LTD	5/8/2025	8,454.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	ATLAS ARTERIA LTD	6/11/2025	6,828.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	DOMAIN HOLDINGS AUSTRALIA LTD	5/30/2025	-17,001.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	DOWNER EDI LTD	6/11/2025	5,890.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	GPT GROUP/THE	6/11/2025	6,711.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	NEW HOPE CORP LTD	5/30/2025	-12,093.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	VIVA ENERGY GROUP LTD	5/8/2025	23,313.0000
PRMF40010002	SSIM WORLD EX US S C	CLSA AUSTRALIA PTY LTD, SYDNEY	WORLEY LTD	5/30/2025	-4,806.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MELCO INTERNATIONAL DEVELOPMEN	6/2/2025	-24,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MELCO INTERNATIONAL DEVELOPMEN	6/3/2025	-18,000.0000

PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	AICA KOGYO CO LTD	5/16/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ANYCOLOR INC	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	COMSYS HOLDINGS CORP	5/16/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA HOUSE REIT INVESTMENT CO	6/4/2025	12.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	IHI CORP	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KEIO CORP	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KYOTO FINANCIAL GROUP INC	5/16/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MAPLETREE LOGISTICS TRUST	5/30/2025	-68,100.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NAGOYA RAILROAD CO LTD	5/16/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NISHIMATSU CONSTRUCTION CO LTD	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	PARKWAY LIFE REAL ESTATE INVES	4/4/2025	9,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SANWA HOLDINGS CORP	6/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SENKO GROUP HOLDINGS CO LTD	6/4/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	GLP J-REIT	5/30/2025	-51.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	GMO PAYMENT GATEWAY INC	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HACHIJUNI BANK LTD/THE	5/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HAPPINET CORP	5/30/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	5/30/2025	-19,500.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IIDA GROUP HOLDINGS CO LTD	5/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ISETAN MITSUKOSHI HOLDINGS LTD	5/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	JINS HOLDINGS INC	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KEIHAN HOLDINGS CO LTD	5/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KEIKYU CORP	5/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MACNICA HOLDINGS INC	5/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MORI HILLS REIT INVESTMENT COR	5/30/2025	-40.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	ORIX JREIT INC	5/30/2025	-23.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	RESTAR CORP	5/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	SANRIO CO LTD	5/30/2025	-25,100.0000
PRMF40010002	SSIM WORLD EX US S C	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	77 BANK LTD/THE	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	CITIC TELECOM INTERNATIONAL HO	5/30/2025	90,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	CITY DEVELOPMENTS LTD	5/30/2025	-9,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	COVER CORP	5/16/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	EZAKI GLICO CO LTD	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FRASERS HOSPITALITY TRUST	5/30/2025	-56,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FRASERS LOGISTICS & COMMERCIAL	5/30/2025	-51,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	5/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	5/30/2025	-35,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HAO TIAN INTERNATIONAL CONSTRU	5/30/2025	-336,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HISAMITSU PHARMACEUTICAL CO IN	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HKBN LTD	5/30/2025	-58,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	JGC HOLDINGS CORP	5/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KAWASAKI HEAVY INDUSTRIES LTD	6/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KEIHAN HOLDINGS CO LTD	5/16/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KUREHA CORP	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KUSURI NO AOKI HOLDINGS CO LTD	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NISSHIN SEIFUN GROUP INC	5/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE MASTER FUND	5/30/2025	-46.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUMCO CORP	5/30/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TAKARA HOLDINGS INC	5/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	THK CO LTD	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOKAI HOLDINGS CORP	5/16/2025	4,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TSURUHA HOLDINGS INC	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	YAMATO KOGYO CO LTD	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ALS LTD	5/30/2025	-4,517.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ARB CORP LTD	5/30/2025	-1,650.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CENTURIA INDUSTRIAL REIT	5/30/2025	-15,105.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL GROUP	5/30/2025	-4,411.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL RETAIL REIT	5/30/2025	-13,014.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DETERRA ROYALTIES LTD	5/30/2025	-15,649.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	LENDLEASE CORP LTD	5/30/2025	-11,182.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MONADELPHOUS GROUP LTD	5/30/2025	-3,366.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NATIONAL STORAGE REIT	5/30/2025	-18,717.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NEXTDC LTD	5/8/2025	2,754.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ORICA LTD	5/30/2025	-4,280.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	RELIANCE WORLDWIDE CORP LTD	5/30/2025	-12,318.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SEEK LTD	5/30/2025	-3,325.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AAK AB	5/30/2025	-2,015.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ABOUT YOU HOLDING SE	5/30/2025	-5,467.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCELLERON INDUSTRIES AG	5/30/2025	-879.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACERINOX SA	5/30/2025	-4,396.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADDNODE GROUP AB	5/30/2025	-3,079.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADECCO GROUP AG	5/30/2025	-1,590.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ADTRAN NETWORKS SE	5/30/2025	-3,322.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AEDIFICA SA	5/30/2025	-464.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIRTEL AFRICA PLC	5/30/2025	-12,599.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AJ BELL PLC	5/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLEIMA AB	5/30/2025	-3,795.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLIGO AB	5/30/2025	-1,645.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLREAL HOLDING AG	5/30/2025	-175.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALSO HOLDING AG	5/30/2025	-118.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTAREA SCA	5/30/2025	-247.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALTEN SA	5/30/2025	-420.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALZCHEM GROUP AG	5/30/2025	763.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMPLIFON SPA	5/30/2025	16,005.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMS-OSRAM AG	5/30/2025	-2,968.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANDRITZ AG	5/30/2025	-703.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARCADIS NV	5/30/2025	-696.0000

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATTENDO AB	5/30/2025	-6,657.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AURUBIS AG	5/30/2025	-425.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AUTO1 GROUP SE	5/30/2025	-1,436.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVANZA BANK HOLDING AB	5/30/2025	-948.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AXFOOD AB	5/30/2025	-1,075.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AZIMUT HOLDING SPA	5/30/2025	-1,271.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	A2A SPA	5/30/2025	-16,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	B&M EUROPEAN VALUE RETAIL SA	5/30/2025	-9,491.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BABCOCK INTERNATIONAL GROUP PL	5/30/2025	-2,826.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAKKAVOR GROUP PLC	5/30/2025	24,810.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BALFOUR BEATTY PLC	5/30/2025	-6,583.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA MONTE DEI PASCHI DI SIEN	5/30/2025	-8,672.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA POPOLARE DI SONDRIO SPA	5/30/2025	-2,282.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCO COMERCIAL PORTUGUES SA	5/30/2025	184,391.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANKINTER SA	5/30/2025	-92,954.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCO NV	5/30/2025	-2,227.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAWAG GROUP AG	5/30/2025	-650.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAYCURRENT INC	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	5/30/2025	-6,807.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BECHTLE AG	5/30/2025	-882.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEKAERT SA	5/30/2025	-797.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELIMO HOLDING AG	5/30/2025	-87.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BELLWAY PLC	5/30/2025	-1,124.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BERKELEY GROUP HOLDINGS PLC	5/30/2025	-1,322.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BFF BANK SPA	5/30/2025	-3,243.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BILFINGER SE	5/30/2025	560.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRAVIDA HOLDING AB	5/30/2025	-3,699.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BREEDON GROUP PLC	5/30/2025	-4,590.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRITISH LAND CO PLC/THE	5/30/2025	-10,937.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUCHER INDUSTRIES AG	5/30/2025	-76.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURBERRY GROUP PLC	5/30/2025	-2,284.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BURFORD CAPITAL LTD	5/30/2025	-26,277.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BUZZI SPA	5/30/2025	-978.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BYSTRONIC AG	5/30/2025	-98.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BYTES TECHNOLOGY GROUP PLC	5/30/2025	-4,146.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIRN HOMES PLC	5/30/2025	-10,963.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARNIVAL PLC	5/30/2025	-1,410.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CATENA AB	5/30/2025	-714.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CEMBRA MONEY BANK AG	5/30/2025	-291.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE AUTOMOTIVE SA	5/30/2025	-1,052.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COFINIMMO SA	5/30/2025	-557.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COHORT PLC	5/30/2025	4,343.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CONVATEC GROUP PLC	5/30/2025	-12,317.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COOL CO LTD	5/30/2025	-5,091.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CORTICEIRA AMORIM SGPS SA	5/30/2025	-3,991.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CRANSWICK PLC	5/30/2025	-389.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CREATE RESTAURANTS HOLDINGS IN	5/16/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CTT-CORREIOS DE PORTUGAL SA	5/30/2025	-3,952.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CUREVAC NV	5/30/2025	-8,485.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CURRYS PLC	5/30/2025	-19,054.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DE' LONGHI SPA	5/30/2025	-1,179.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DELIVEROO PLC	5/30/2025	-15,327.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEME GROUP NV	5/30/2025	-193.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIPLOMA PLC	5/30/2025	-849.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIRECT LINE INSURANCE GROUP PL	5/30/2025	-14,269.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DKSH HOLDING AG	5/30/2025	-396.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DO & CO AG	5/30/2025	-154.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DORMAKABA HOLDING AG	5/30/2025	-48.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DOTTIKON ES HOLDING AG	5/30/2025	-149.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DRAX GROUP PLC	5/30/2025	-5,386.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DUNELM GROUP PLC	5/30/2025	-2,171.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EASYJET PLC	5/30/2025	-5,216.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EINHELL GERMANY AG	5/30/2025	-530.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELEKTA AB	5/30/2025	-6,920.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIA GROUP SA/NV	5/30/2025	-6,047.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ELIS SA	5/30/2025	-1,775.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMMI AG	5/30/2025	-38.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENAGAS SA	5/30/2025	-2,546.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENDEAVOUR MINING PLC	5/30/2025	-2,222.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENERGEAN PLC	5/30/2025	-5,338.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENGCON AB	5/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ENTRA ASA	4/3/2025	2,217.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EQUASENS	5/30/2025	-671.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EUROCOMMERCIAL PROPERTIES NV	5/30/2025	-1,067.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EVOTEC SE	5/30/2025	-3,971.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXAIL TECHNOLOGIES SA	5/30/2025	1,188.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FABEGE AB	5/30/2025	-4,625.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FD TECHNOLOGIES PLC	5/30/2025	-992.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIELMANN GROUP AG	5/30/2025	-430.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FINCANTIERI SPA	5/30/2025	-1,840.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FIRSTGROUP PLC	5/30/2025	-13,040.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLEX LNG LTD	5/30/2025	-1,501.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLUGHAFEN ZURICH AG	5/30/2025	-219.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLUIDRA SA	5/30/2025	-1,764.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORTNOX AB	5/30/2025	-4,920.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORVIA SE	5/30/2025	2,879.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRAPORT AG FRANKFURT AIRPORT S	5/30/2025	-524.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRIEDRICH VORWERK GROUP SE	5/30/2025	848.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUCHS SE	5/30/2025	-721.0000

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUGRO NV	5/30/2025	-2,609.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI MEDIA HOLDINGS INC	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GALENICA AG	5/30/2025	-546.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAMES WORKSHOP GROUP PLC	5/30/2025	-299.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAMMA COMMUNICATIONS PLC	5/30/2025	-2,219.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	5/30/2025	-386.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENUS PLC	5/30/2025	-1,047.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GEORG FISCHER AG	5/30/2025	-539.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GERRESHEIMER AG	5/30/2025	-486.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GETINGE AB	5/30/2025	-1,533.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GOLDEN OCEAN GROUP LTD	5/30/2025	-5,231.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAFTON GROUP PLC	5/30/2025	-2,004.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRAINGER PLC	5/30/2025	-10,073.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GRANGES AB	5/30/2025	-2,498.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GREENCORE GROUP PLC	5/30/2025	-11,089.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HBX GROUP INTERNATIONAL PLC	5/30/2025	9,266.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HELIOS TOWERS PLC	5/30/2025	-19,955.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HEMNET GROUP AB	5/30/2025	-983.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HENSOLDT AG	5/30/2025	-736.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HERA SPA	5/30/2025	-8,798.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIAB OYJ	5/30/2025	-693.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HILL & SMITH PLC	5/30/2025	-1,697.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HISCOX LTD	5/30/2025	-2,884.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOWDEN JOINERY GROUP PLC	5/30/2025	-5,146.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUHTAMAKI OYJ	5/30/2025	-1,076.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUSQVARNA AB	5/30/2025	-5,697.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ICG PLC	5/30/2025	-2,147.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	5/30/2025	-4,482.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IMI PLC	5/30/2025	-2,210.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INCHCAPE PLC	5/30/2025	-4,541.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	5/30/2025	-767.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFICON HOLDING AG	5/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTEA FASTIGHETER AB	5/30/2025	8,153.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERNATIONAL WORKPLACE GROUP	5/30/2025	-12,853.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INVESTEC PLC	5/30/2025	-6,743.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IREN SPA	5/30/2025	-14,086.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITALGAS SPA	5/30/2025	-3,817.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITV PLC	5/30/2025	-40,063.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IVECO GROUP NV	5/30/2025	-2,312.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN ELEVATOR SERVICE HOLDING	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN STEEL WORKS LTD/THE	5/16/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JENOPTIK AG	5/30/2025	-1,323.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JET2 PLC	5/30/2025	-11,745.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JOHNSON MATTHEY PLC	5/30/2025	-1,712.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	K+S AG	5/30/2025	-2,519.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KBC ANCORA	5/30/2025	-618.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KEMIRA OYJ	5/30/2025	-1,291.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KIER GROUP PLC	5/30/2025	-14,709.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KINNEVIK AB	5/30/2025	-3,980.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KION GROUP AG	5/30/2025	-678.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONECRANES OYJ	5/30/2025	-468.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE BAM GROEP NV	5/30/2025	-4,389.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE VOPAK NV	5/30/2025	-640.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KRONES AG	5/30/2025	-179.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KYOEI STEEL LTD	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LABORATORIOS FARMACEUTICOS ROV	5/30/2025	-571.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LANCASHIRE HOLDINGS LTD	5/30/2025	-4,391.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LANXESS AG	5/30/2025	-958.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LINDAB INTERNATIONAL AB	5/30/2025	-1,830.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LINEA DIRECTA ASEGURADORA SA C	5/30/2025	-23,497.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LION CORP	5/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LION FINANCE GROUP PLC	5/30/2025	-402.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LISI SA	5/30/2025	-1,094.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LONDONMETRIC PROPERTY PLC	5/30/2025	-10,416.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOTTOMATICA GROUP SPA	5/30/2025	-2,257.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOUIS HACHETTE GROUP	5/30/2025	-17,458.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MANDATUM OYJ	5/30/2025	-8,136.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MAPFRE SA	5/30/2025	-128,062.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MCDONALD'S HOLDINGS CO JAPAN L	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEDMIX AG	5/30/2025	-2,260.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEKO AB	5/30/2025	-2,433.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	METALL ZUG AG	5/30/2025	-26.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MILDEF GROUP AB	5/30/2025	5,055.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOBIMO HOLDING AG	5/30/2025	-89.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORGAN SINDALL GROUP PLC	5/30/2025	-845.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEINOR HOMES SA	5/30/2025	-1,850.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEWPRINCES SPA	5/30/2025	2,372.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORBIT ASA	5/30/2025	4,331.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDIC SEMICONDUCTOR ASA	5/30/2025	-6,148.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORDNET AB PUBL	5/30/2025	-1,426.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORION BANK AB	5/30/2025	-7,301.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORWEGIAN AIR SHUTTLE ASA	5/30/2025	-44,756.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OESTERREICHISCHE POST AG	5/30/2025	-1,005.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OJI HOLDINGS CORP	5/30/2025	-15,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OPEN HOUSE GROUP CO LTD	6/11/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OXFORD NANOPORE TECHNOLOGIES P	5/30/2025	-20,534.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PANDOX AB	5/30/2025	-1,748.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARK24 CO LTD	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PENNON GROUP PLC	5/30/2025	-7,348.0000

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PERSIMMON PLC	5/30/2025	-2,936.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIERRE ET VACANCES SA	5/30/2025	-19,883.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIRELLI & C SPA	5/30/2025	-6,122.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLUS500 LTD	5/30/2025	-994.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLUXEE NV	5/30/2025	-1,328.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PREMIER FOODS PLC	5/30/2025	-11,895.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRIMARY HEALTH PROPERTIES PLC	5/30/2025	-24,523.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROTECTOR FORSIKRING ASA	5/30/2025	-931.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRS REIT PLC/THE	5/30/2025	-17,810.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PSP SWISS PROPERTY AG	5/30/2025	-416.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QINETIQ GROUP PLC	5/30/2025	-6,336.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	QUADIENT SA	5/30/2025	-1,716.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RAYSEARCH LABORATORIES AB	5/30/2025	3,588.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RECTICEL SA	5/30/2025	-2,225.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REDCARE PHARMACY NV	5/30/2025	-240.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENISHAW PLC	5/30/2025	-834.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENK GROUP AG	5/30/2025	1,522.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIGHTMOVE PLC	5/30/2025	-6,024.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RINNAI CORP	6/11/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROTORK PLC	5/30/2025	-9,408.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RUBIS SCA	5/30/2025	-1,273.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SACYR SA	5/30/2025	-8,447.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAFESTORE HOLDINGS PLC	5/30/2025	-3,997.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SECHE ENVIRONNEMENT SACA	5/30/2025	-280.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHAFTESBURY CAPITAL PLC	5/30/2025	-15,663.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHO-BOND HOLDINGS CO LTD	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIEGFRIED HOLDING AG	5/30/2025	-371.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKYLARK HOLDINGS CO LTD	6/11/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOCIETE BIC SA	5/30/2025	-642.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOITEC	5/30/2025	-436.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOL SPA	5/30/2025	-646.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SOPRA STERIA GROUP	5/30/2025	-155.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SMN	5/30/2025	-1,876.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPAREBANK 1 SOR-NORGE ASA	5/30/2025	-2,741.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPECTRIS PLC	5/30/2025	-1,094.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SPIE SA	5/30/2025	-1,688.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSAB AB	5/30/2025	-6,049.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SSP GROUP PLC	5/30/2025	-12,130.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ST JAMES'S PLACE PLC	5/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STOREBRAND ASA	5/30/2025	-4,640.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STORYTEL AB	5/30/2025	6,623.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUBSEA 7 SA	5/30/2025	-2,157.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO FORESTRY CO LTD	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUNRISE COMMUNICATIONS AG	5/30/2025	-647.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWECO AB	5/30/2025	-2,204.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SWISSQUOTE GROUP HOLDING SA	5/30/2025	-78.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAYLOR WIMPEY PLC	5/30/2025	-38,650.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TBC BANK GROUP PLC	5/30/2025	-581.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TEAMVIEWER SE	5/30/2025	-3,854.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHNIP ENERGIES NV	5/30/2025	-1,437.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHNOGYM SPA	5/30/2025	-3,521.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TGS ASA	5/30/2025	-3,583.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THULE GROUP AB	5/30/2025	-1,385.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	THYSSENKRUPP AG	5/30/2025	-5,616.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TIETOEVRY OYJ	5/30/2025	-1,708.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TKH GROUP NV	5/30/2025	-710.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TRITAX BIG BOX REIT PLC	5/30/2025	-21,297.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TUI AG	5/30/2025	-3,360.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ULVAC INC	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UMICORE SA	5/30/2025	-3,422.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALEO SE	5/30/2025	-3,689.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALLOUREC SACA	5/30/2025	-1,899.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VAN LANSCHOT KEMPEN NV	5/30/2025	-598.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VEND MARKETPLACES ASA	5/30/2025	-1,385.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VERALLIA SA	5/30/2025	-1,169.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VIENNA INSURANCE GROUP AG WIEN	5/30/2025	-759.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WAREHOUSES DE PAUW CVA	5/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEBUILD SPA	5/30/2025	-16,356.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WEIR GROUP PLC/THE	5/30/2025	-2,026.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WH SMITH PLC	5/30/2025	-2,531.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIENERBERGER AG	5/30/2025	-737.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIHLBORGS FASTIGHETER AB	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WILH WILHELMSEN HOLDING ASA	5/30/2025	-735.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WORLDLINE SA/FRANCE	5/30/2025	-5,651.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WUESTENROT & WUERTTEMBERGISCHE	5/30/2025	-2,278.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMATO KOGYO CO LTD	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ALS LTD	6/11/2025	2,925.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	5/8/2025	6,293.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BANK OF QUEENSLAND LTD	6/11/2025	7,023.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHALLENGER LTD	5/8/2025	4,227.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL GROUP	6/11/2025	2,233.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	5/8/2025	1,958.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HARVEY NORMAN HOLDINGS LTD	5/8/2025	6,024.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	JB HI-FI LTD	5/8/2025	217.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NETWEALTH GROUP LTD	5/8/2025	880.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ORA BANDA MINING LTD	5/8/2025	23,299.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SIGMA HEALTHCARE LTD	5/8/2025	9,145.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPER RETAIL GROUP LTD	5/30/2025	-3,609.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VULCAN STEEL LTD	5/30/2025	-6,935.0000

PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	5/8/2025	1,990.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	5/30/2025	-36,867.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CLEARING SER INC, NEW YORK	ODDITY TECH LTD	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AEON MALL CO LTD	5/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BANCO COMERCIAL PORTUGUES SA	6/4/2025	39,763.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BROTHER INDUSTRIES LTD	5/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIPLOMA PLC	6/11/2025	199.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJI SOFT INC	5/15/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HACHIJUNI BANK LTD/THE	5/16/2025	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IBIDEN CO LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ISS A/S	6/4/2025	1,192.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN METROPOLITAN FUND INVEST	5/30/2025	-79.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN REAL ESTATE INVESTMENT C	6/4/2025	26.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN STEEL WORKS LTD/THE	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JET2 PLC	5/16/2025	999.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEISEI ELECTRIC RAILWAY CO LTD	5/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KINDEN CORP	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KION GROUP AG	5/16/2025	420.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KURARAY CO LTD	5/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KYUSHU ELECTRIC POWER CO INC	6/11/2025	2,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LEOPALACE21 CORP	5/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LOTTOMATICA GROUP SPA	5/16/2025	3,434.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUI CHEMICALS INC	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUI E&S CO LTD	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUI-SOKO HOLDINGS CO LTD	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NANKAI ELECTRIC RAILWAY CO LTD	5/16/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NISSAN CHEMICAL CORP	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ODAKYU ELECTRIC RAILWAY CO LTD	5/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OJI HOLDINGS CORP	5/16/2025	4,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PERSIMMON PLC	5/8/2025	1,997.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RAKUTEN BANK LTD	6/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANRIO CO LTD	5/16/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SEIBU HOLDINGS INC	6/4/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUMITOMO WAREHOUSE CO LTD/THE	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKASAGO THERMAL ENGINEERING C	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TIMEE INC	6/4/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOSOH CORP	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WIHLBORGS FASTIGHETER AB	5/8/2025	3,527.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YAMATO KOGYO CO LTD	6/4/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YAMAZAKI BAKING CO LTD	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	HEALTH & HAPPINESS H&H INTERNA	5/30/2025	-17,500.0000
PRMF40010002	SSIM WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BELIMO HOLDING AG	4/3/2025	40.0000
PRMF40010002	SSIM WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	COMET HOLDING AG	4/3/2025	96.0000
PRMF40010002	SSIM WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIEGFRIED HOLDING AG	4/3/2025	28.0000
PRMF40010002	SSIM WORLD EX US S C	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TECAN GROUP AG	4/3/2025	202.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	EBOS GROUP LTD	6/4/2025	3,548.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	GENESIS MINERALS LTD	6/4/2025	8,401.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	NATIONAL STORAGE REIT	6/4/2025	19,372.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	PET VALU HOLDINGS LTD	6/11/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	SOUTH BOW CORP	6/3/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RINGKJOEBING LANDBOBANK A/S	4/3/2025	108.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	BREVILLE GROUP LTD	5/30/2025	-1,976.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	5/30/2025	-3,550.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	ORORA LTD	5/8/2025	16,094.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	RAMSAY HEALTH CARE LTD	5/8/2025	803.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	REGION GROUP	5/30/2025	-24,515.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ADECCO GROUP AG	5/8/2025	737.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AIR WATER INC	5/16/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ALFRESA HOLDINGS CORP	5/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AMANO CORP	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ANRITSU CORP	5/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BAYCURRENT INC	6/4/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BIPROGY INC	5/16/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BIPROGY INC	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	6/11/2025	1,373.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	EBARA CORP	5/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ELIA GROUP SA/NV	4/25/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	EXEO GROUP INC	5/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	FERROTEC CORP	5/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	GUNMA BANK LTD/THE	5/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HITACHI CONSTRUCTION MACHINERY	5/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	IMI PLC	6/11/2025	1,714.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	IMPLENIA AG	5/8/2025	523.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	6/11/2025	4,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KAMIGUMI CO LTD	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KDX REALTY INVESTMENT CORP	5/30/2025	-45.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	KDX REALTY INVESTMENT CORP	6/11/2025	19.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	LONDONMETRIC PROPERTY PLC	6/11/2025	7,407.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MAKINO MILLING MACHINE CO LTD	5/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MAZDA MOTOR CORP	5/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MITSUBISHI GAS CHEMICAL CO INC	5/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MONY GROUP PLC	4/3/2025	12,504.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MORI TRUST REIT INC	6/11/2025	43.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NABTESCO CORP	5/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NAGASE & CO LTD	5/30/2025	300.0000

PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NICHIREI CORP	5/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIKKON HOLDINGS CO LTD	5/16/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NISSAN CHEMICAL CORP	6/11/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NOK CORP	5/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SANKYO CO LTD	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SANKYU INC	6/11/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SHIGA BANK LTD/THE	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SHINMAYWA INDUSTRIES LTD	5/30/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SKYLARK HOLDINGS CO LTD	5/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SSAB AB	4/3/2025	7,199.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUMITOMO BAKELITE CO LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SUNRISE COMMUNICATIONS AG	5/8/2025	381.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SURUGA BANK LTD	5/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	VESUVIUS PLC	4/3/2025	6,990.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	VISIONAL INC	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	WENDEL SE	4/3/2025	453.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ZENKOKU HOSHO CO LTD	5/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ADVANCE RESIDENCE INVESTMENT C	5/30/2025	-31.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ADVANCE RESIDENCE INVESTMENT C	6/11/2025	20.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AEDIFICA SA	5/8/2025	523.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AEON MALL CO LTD	4/25/2025	2,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ASMPT LTD	5/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BENDIGO & ADELAIDE BANK LTD	4/4/2025	6,881.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BWP PROPERTY GROUP LTD	6/4/2025	8,658.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CATALYST METALS LTD	6/4/2025	4,598.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL LONG WALE REIT	4/4/2025	14,848.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	5/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DETERRA ROYALTIES LTD	6/4/2025	11,411.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DOMINO'S PIZZA ENTERPRISES LTD	5/30/2025	-1,783.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DOWNER EDI LTD	5/30/2025	-7,383.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DYNO NOBEL LTD	5/30/2025	-21,071.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	5/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ENDEAVOUR MINING PLC	6/4/2025	1,018.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FLETCHER BUILDING LTD	5/30/2025	-15,349.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FOOD & LIFE COS LTD	6/4/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FREEE KK	5/16/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GENDA INC	5/30/2025	4,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GOLD ROAD RESOURCES LTD	6/4/2025	9,132.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAMAMATSU PHOTONICS KK	5/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HERA SPA	6/4/2025	5,742.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HUB24 LTD	6/4/2025	370.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INABA DENKI SANGYO CO LTD	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ITALGAS SPA	6/4/2025	6,037.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN AIRPORT TERMINAL CO LTD	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	6/4/2025	38.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JB HI-FI LTD	6/4/2025	564.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JVCKENWOOD CORP	5/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANDENKO CO LTD	5/16/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANSAI PAINT CO LTD	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAROON ENERGY LTD	5/30/2025	-26,162.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KATO SANGYO CO LTD	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIKYU CORP	5/16/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIO CORP	5/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOBE STEEL LTD	5/16/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOBE STEEL LTD	6/4/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOTOBUKI SPIRITS CO LTD	5/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KURITA WATER INDUSTRIES LTD	5/16/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYORITSU MAINTENANCE CO LTD	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	5/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KYUSHU RAILWAY CO	5/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LENDLEASE CORP LTD	4/4/2025	8,743.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LYNAS RARE EARTHS LTD	6/4/2025	4,878.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAPLETREE PAN ASIA COMMERCIAL	5/30/2025	-38,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEBUKI FINANCIAL GROUP INC	5/30/2025	-12,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEITEC GROUP HOLDINGS INC	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MERCURY NZ LTD	5/30/2025	-9,135.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MITSUI-SOKO HOLDINGS CO LTD	6/4/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MORINAGA & CO LTD/JAPAN	5/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NETLINK NBN TRUST	5/30/2025	-55,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEXTDC LTD	5/30/2025	-5,987.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NGK INSULATORS LTD	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIHON M&A CENTER HOLDINGS INC	5/16/2025	4,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIKKON HOLDINGS CO LTD	5/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIKKON HOLDINGS CO LTD	6/11/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON ACCOMMODATIONS FUND INC	5/30/2025	-36.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	6/11/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NITERRA CO LTD	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NOMURA REAL ESTATE HOLDINGS IN	5/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NSK LTD	4/4/2025	9,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OBIC BUSINESS CONSULTANTS CO L	5/16/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ODAKYU ELECTRIC RAILWAY CO LTD	5/16/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PASONA GROUP INC	5/16/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PCCW LTD	5/30/2025	-44,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	POLA ORBIS HOLDINGS INC	5/16/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	QUBE HOLDINGS LTD	6/4/2025	13,771.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAMELIUS RESOURCES LTD	5/30/2025	-23,589.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAMELIUS RESOURCES LTD	6/4/2025	10,417.0000

PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RYOHIN KEIKAKU CO LTD	5/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RYOHIN KEIKAKU CO LTD	6/4/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANKYU INC	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SERCO GROUP PLC	6/11/2025	7,692.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIFT INC	5/16/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIMAMURA CO LTD	4/25/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUNTEC REAL ESTATE INVESTMENT	5/30/2025	-40,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SURUGA BANK LTD	4/25/2025	5,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAIHEIYO CEMENT CORP	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TECHNIP ENERGIES NV	6/4/2025	616.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TECHNOLOGY ONE LTD	6/4/2025	1,131.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOEI CO LTD	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	6/4/2025	2,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYU REIT INC	6/11/2025	16.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOMY CO LTD	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TORII PHARMACEUTICAL CO LTD	5/16/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOYO SUISAN KAISHA LTD	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	U-NEXT HOLDINGS CO LTD	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	UMS INTEGRATION LTD	5/30/2025	-33,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VENTIA SERVICES GROUP PTY LTD	6/4/2025	6,472.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WILH WILHELMSEN HOLDING ASA	6/4/2025	483.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YAMADA HOLDINGS CO LTD	6/11/2025	6,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YAMATO HOLDINGS CO LTD	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YOSHINOYA HOLDINGS CO LTD	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ARITZIA INC	6/11/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL INC	6/3/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	G MINING VENTURES CORP	6/3/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	PEYTO EXPLORATION & DEV CORP	6/11/2025	2,400.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	TOREX GOLD RESOURCES INC	5/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	CATALYST METALS LTD	5/30/2025	26,891.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	CORONADO GLOBAL RESOURCES INC	5/30/2025	-118,337.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	DIGICO INFRASTRUCTURE REIT	5/30/2025	51,504.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	EMERALD RESOURCES NL	5/30/2025	-11,346.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	ENDEAVOUR GROUP LTD/AUSTRALIA	5/30/2025	-16,927.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	EVOLUTION MINING LTD	5/30/2025	-275,012.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GENESIS MINERALS LTD	5/30/2025	-10,063.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	GPT GROUP/THE	5/30/2025	2,836.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	JB HI-FI LTD	5/30/2025	-995.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	JOHNS LYNG GROUP LTD	5/30/2025	-34,242.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	JUMBO INTERACTIVE LTD	5/30/2025	-9,247.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	MYER HOLDINGS LTD	5/30/2025	159,318.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	PANTORO GOLD LTD	5/30/2025	40,887.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	SIGMA HEALTHCARE LTD	5/30/2025	-214,872.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	SOUTHERN CROSS GOLD CONSOLIDAT	5/30/2025	23,461.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TABCORP HOLDINGS LTD	5/30/2025	-70,425.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	YANCOAL AUSTRALIA LTD	5/30/2025	-10,207.0000
PRMF40010002	SSIM WORLD EX US S C	MAYBANK KIM ENG SECURITIES, SINGAPORE	COMFORTDELGRO CORP LTD	5/30/2025	-54,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAI-DAN CO LTD	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	EBARA CORP	6/11/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HASEKO CORP	6/11/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HIDAY HIDAKA CORP	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KYUDENKO CORP	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MITSUI FUDOSAN LOGISTICS PARK	6/11/2025	29.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIFCO INC/JAPAN	5/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIKON CORP	5/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SOJITZ CORP	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	THK CO LTD	5/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYO CENTURY CORP	5/16/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYO SEIMITSU CO LTD	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	5/8/2025	1,310.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AUB GROUP LTD	5/8/2025	777.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AURIZON HOLDINGS LTD	5/30/2025	-19,815.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF QUEENSLAND LTD	5/8/2025	7,379.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL GROUP	5/8/2025	1,290.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL DC REIT	5/30/2025	-30,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	RAFFLES MEDICAL GROUP LTD	4/4/2025	21,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	SEEK LTD	5/8/2025	1,609.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VENTIA SERVICES GROUP PTY LTD	5/30/2025	-14,704.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VENTURE CORP LTD	5/30/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	YANGZIJIANG FINANCIAL HOLDING	4/4/2025	43,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AAK AB	6/11/2025	713.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANDRITZ AG	5/16/2025	301.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCA POPOLARE DI SONDRIO SPA	6/11/2025	2,404.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BEAZLEY PLC	6/4/2025	3,052.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BILFINGER SE	6/11/2025	222.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUZZI SPA	5/16/2025	364.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DORMAKABA HOLDING AG	6/11/2025	31.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELIS SA	6/11/2025	748.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ERG SPA	5/8/2025	1,899.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FORTNOX AB	5/16/2025	2,233.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HENSOLDT AG	5/16/2025	269.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEXPOL AB	5/8/2025	3,259.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOWDEN JOINERY GROUP PLC	6/11/2025	2,342.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDRA SISTEMAS SA	6/11/2025	498.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IONOS GROUP SE	6/4/2025	561.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IVECO GROUP NV	5/16/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IVECO GROUP NV	6/11/2025	1,154.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JUNGHEINRICH AG	5/16/2025	502.0000

PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NKT A/S	5/16/2025	255.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	QINETIQ GROUP PLC	5/16/2025	3,559.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENEWI PLC	5/16/2025	1,744.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENK GROUP AG	6/4/2025	289.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RIGHTMOVE PLC	6/11/2025	2,172.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOL SPA	6/11/2025	366.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TEAMVIEWER SE	4/25/2025	3,531.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TUI AG	6/11/2025	2,392.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WEBUILD SPA	4/25/2025	14,706.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ATKINSREALIS GROUP INC	6/3/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DEFINITY FINANCIAL CORP	4/24/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DEXERIALS CORP	5/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	6/3/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	E-COMMODITIES HOLDINGS LTD	5/30/2025	-78,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	6/11/2025	3,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITEC CO LTD	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	GS YUASA CORP	5/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	6/3/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KANDENKO CO LTD	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KURITA WATER INDUSTRIES LTD	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKINO MILLING MACHINE CO LTD	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	5/30/2025	-40,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MATSUI SECURITIES CO LTD	5/16/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MIURA CO LTD	5/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLA MINING LTD	5/15/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SATS LTD	5/30/2025	-20,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	5/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SQUARE ENIX HOLDINGS CO LTD	6/11/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TERRAVEST INDUSTRIES INC NEW	6/3/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	6/3/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOTO LTD	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAZAKI BAKING CO LTD	5/16/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YOKOHAMA RUBBER CO LTD/THE	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ABACUS STORAGE KING	5/30/2025	-33,881.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AGL ENERGY LTD	6/4/2025	4,329.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AMPOL LTD	6/4/2025	1,235.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AURIZON HOLDINGS LTD	6/4/2025	10,417.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CAPRICORN METALS LTD	6/4/2025	4,849.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CLEANAWAY WASTE MANAGEMENT LTD	6/4/2025	13,111.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	EMERALD RESOURCES NL	6/4/2025	6,390.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	GENESIS MINERALS LTD	5/8/2025	6,105.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MAAS GROUP HOLDINGS LTD	5/8/2025	6,392.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MIRVAC GROUP	5/30/2025	-43,332.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	NIB HOLDINGS LTD/AUSTRALIA	5/8/2025	3,221.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ORICA LTD	6/4/2025	3,406.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	RAMSAY HEALTH CARE LTD	5/30/2025	-1,791.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	STEADFAST GROUP LTD	5/30/2025	-9,213.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	STEADFAST GROUP LTD	6/4/2025	7,151.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ALAMOS GOLD INC NEW	5/30/2025	-15,300.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	GPT GROUP/THE	5/30/2025	32,232.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	HENSOLDT AG	6/4/2025	279.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	JYSKE BANK A/S	6/4/2025	221.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	KOBE STEEL LTD	6/4/2025	3,200.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	LUNDIN GOLD INC	5/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TREASURY WINE ESTATES LTD	5/30/2025	13,016.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TREASURY WINE ESTATES LTD	5/30/2025	14,892.0000
PRMF40010002	SSIM WORLD EX US S C	OPTIVER VOF, AMSTERDAM	ACKERMANS & VAN HAAREN NV	4/3/2025	175.0000
PRMF40010002	SSIM WORLD EX US S C	OPTIVER VOF, AMSTERDAM	ARCADIS NV	4/3/2025	779.0000
PRMF40010002	SSIM WORLD EX US S C	OPTIVER VOF, AMSTERDAM	GRAFTON GROUP PLC	4/3/2025	3,455.0000
PRMF40010002	SSIM WORLD EX US S C	OPTIVER VOF, AMSTERDAM	PRS REIT PLC/THE	6/4/2025	11,587.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AG GROWTH INTERNATIONAL INC	5/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALAMOS GOLD INC NEW	5/30/2025	-15.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BALLARD POWER SYSTEMS INC	5/30/2025	-31,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COLLECTIVE MINING LTD	5/30/2025	5,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DISCOVERY SILVER CORP	5/30/2025	70,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DYE & DURHAM LIMITED	5/30/2025	-6,624.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	5/30/2025	-9,832.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	5/30/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LITHIUM ARGENTINA AG	5/30/2025	-17,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	5/30/2025	-9,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ONEX CORP	5/30/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PETROTAL CORP	5/30/2025	-136,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	SG AMERICAS SECURITIES LLC, NEW YORK	CAPITAL POWER CORP	5/1/2025	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	SG AMERICAS SECURITIES LLC, NEW YORK	IAMGOLD CORP	4/24/2025	6,900.0000
PRMF40010002	SSIM WORLD EX US S C	SG AMERICAS SECURITIES LLC, NEW YORK	LUNDIN GOLD INC	4/24/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	AMPOL LTD	5/30/2025	-2,633.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	BWP PROPERTY GROUP LTD	5/30/2025	-13,294.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	IGO LTD	5/30/2025	-13,304.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	KAWASAKI HEAVY INDUSTRIES LTD	5/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	KYUSHU RAILWAY CO	5/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	LYNAS RARE EARTHS LTD	5/30/2025	-6,934.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	MEBUKI FINANCIAL GROUP INC	5/16/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	METAPLANET INC	6/4/2025	3,300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	METCASH LTD	5/30/2025	-20,204.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	QUBE HOLDINGS LTD	5/30/2025	-18,490.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	TOHOKU ELECTRIC POWER CO INC	5/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEON MALL CO LTD	6/26/2025	-12,900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR CANADA	5/30/2025	18,300.0000

PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	5/30/2025	-40,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYTEX ENERGY CORP	5/30/2025	-17,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIRCHCLIFF ENERGY LTD	5/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	5/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOYD GROUP SERVICES INC	5/30/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	B2GOLD CORP	5/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLLIERS INTL GROUP INC	5/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DE GREY MINING LTD	4/23/2025	-277,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEFINITY FINANCIAL CORP	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FINNING INTERNATIONAL INC	5/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNA MINING CORP	5/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOEASY LTD	5/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GPT GROUP/THE	5/30/2025	204,303.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAMGOLD CORP	5/30/2025	-8,700.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGHTSPEED COMMERCE INC	5/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUNDIN GOLD INC	5/30/2025	-12,800.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAGASE & CO LTD	5/30/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEX CORP	5/30/2025	6,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARAMOUNT RESOURCES LTD	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKLAND CORP	5/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PET VALU HOLDINGS LTD	5/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUMA SE	5/30/2025	10,757.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSSEL METALS INC	5/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEIKO EPSON CORP	5/30/2025	38,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREASURY WINE ESTATES LTD	5/30/2025	76,820.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEREN INC	5/12/2025	-82,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESDOME GOLD MINES LTD	5/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHITECAP RESOURCES INC	5/12/2025	-81,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YASKAWA ELECTRIC CORP	5/30/2025	16,400.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	AIR CANADA	5/30/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	ATKINSREALIS GROUP INC	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	GRANITE REIT	4/3/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	IAMGOLD CORP	5/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	MATTR CORP	5/30/2025	-10,800.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	MEG ENERGY CORP	5/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PARKLAND CORP	5/30/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	PRAIRIESKY ROYALTY LTD	4/3/2025	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	VEREN INC	5/12/2025	-53.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	WHITECAP RESOURCES INC	4/3/2025	7,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ALM BRAND A/S	5/28/2025	-14,918.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ANIMA HOLDING SPA	4/9/2025	-24,498.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CASTELLUM AB	4/3/2025	3,342.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	H LUNDBECK A/S	5/28/2025	-9,496.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SUBSEA 7 SA	4/3/2025	2,801.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ZEALAND PHARMA A/S	5/28/2025	9,016.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES LLC, STAMFORD	GLOBAL-E ONLINE LTD	5/29/2025	15,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES LLC, STAMFORD	ODDITY TECH LTD	5/29/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES LLC, STAMFORD	ZIM INTEGRATED SHIPPING SERVIC	5/29/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AEON DELIGHT CO LTD	4/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AEON MALL CO LTD	6/26/2025	-180.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AICHI STEEL CORP	5/30/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	AIZAWA SECURITIES GROUP CO LTD	5/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ALPS ALPINE CO LTD	5/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ALSOK CO LTD	4/25/2025	6,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ARE HOLDINGS INC	5/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ASAHI YUKIZAI CORP	5/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	5/30/2025	-20,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	COSMOS PHARMACEUTICAL CORP	5/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CRYSTAL INTERNATIONAL GROUP LT	5/30/2025	67,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DAIWA HOUSE REIT INVESTMENT CO	5/30/2025	-23.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DAIWA SECURITIES LIVING INVEST	5/30/2025	-42.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	E-COMMODITIES HOLDINGS LTD	5/30/2025	-145,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	EBARA CORP	4/25/2025	3,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	EBOS GROUP LTD	6/11/2025	876.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUKUOKA FINANCIAL GROUP INC	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HAPPINET CORP	5/30/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JAPAN REAL ESTATE INVESTMENT C	5/30/2025	-70.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KOBE STEEL LTD	5/30/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KOHNAN SHOJI CO LTD	5/30/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KYOEI STEEL LTD	4/25/2025	3,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MARUICHI STEEL TUBE LTD	5/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MAXVALU TOKAI CO LTD	5/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MISUMI GROUP INC	5/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NICHIAS CORP	5/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIHON KOHDEN CORP	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON KAYAKU CO LTD	5/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NIPPON ROAD CO LTD/THE	5/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE MASTER FUND	6/4/2025	20.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NTT UD REIT INVESTMENT CORP	5/30/2025	-32.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PENTA-OCEAN CONSTRUCTION CO LT	5/30/2025	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RAKUTEN BANK LTD	5/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SANBIO CO LTD	5/30/2025	6,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SANKEN ELECTRIC CO LTD	5/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SEATRIUM LTD	5/30/2025	-40,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SEIBU HOLDINGS INC	5/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	5/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	6/4/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SKYLARK HOLDINGS CO LTD	5/16/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SUZUKEN CO LTD/AICHI JAPAN	5/30/2025	-1,600.0000

PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SYNSPECTIVE INC	5/30/2025	3,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TAIHEIYO CEMENT CORP	5/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TEIJIN LTD	5/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOA CORP/TOKYO	5/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOBU RAILWAY CO LTD	5/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOKAI CORP/GIFU	5/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRIC POWER CO HOLDIN	5/30/2025	-16,800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TSUBAKIMOTO CHAIN CO	4/25/2025	4,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	UNITED LABORATORIES INTERNATIO	5/30/2025	-16,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	UNIVERSAL ENTERTAINMENT CORP	5/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	YAMAGUCHI FINANCIAL GROUP INC	5/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	ZENKOKU HOSHO CO LTD	5/16/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AGL ENERGY LTD	5/30/2025	-6,534.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BANK OF QUEENSLAND LTD	5/30/2025	-6,509.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	BENDIGO & ADELAIDE BANK LTD	5/30/2025	-5,370.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CAPRICORN METALS LTD	5/30/2025	-5,378.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CLARITY PHARMACEUTICALS LTD	5/30/2025	-31,435.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CLEANAWAY WASTE MANAGEMENT LTD	5/30/2025	-24,350.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	DEXUS	5/30/2025	-11,944.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	HUB24 LTD	5/30/2025	-688.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	OBJECTIVE CORP LTD	5/30/2025	-2,626.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	REGAL PARTNERS LTD	5/30/2025	-17,151.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SERVICE STREAM LTD	5/30/2025	72,503.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SPARTAN RESOURCES LTD/AUSTRALI	5/30/2025	-22,991.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SUPERLOOP LTD	5/30/2025	60,661.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	TELIX PHARMACEUTICALS LTD	6/11/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	ALK-ABELLO A/S	6/2/2025	-1,276.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	AXFOOD AB	6/11/2025	698.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	JYSKE BANK A/S	6/2/2025	-489.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	NKT A/S	6/2/2025	-595.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	PROTECTOR FORSIKRING ASA	6/4/2025	497.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	RINGKJOEBING LANDBOBANK A/S	6/2/2025	-421.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	RINGKJOEBING LANDBOBANK A/S	6/4/2025	96.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	ROYAL UNIBREW A/S	6/2/2025	-366.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	165,494.3400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	1,325,128.0200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	417,809.4200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	232,658.8200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	468,929.2200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	773,392.2000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	62,969.0100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	1,729,306.3600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	1,873,981.7900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	49,048.6500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	379,035.1300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	867,094.6700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	168,775.4600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,982,081.9900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	931,162.9000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	354,437.3100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	5.3600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	470,065.2100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	871,112.2500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	550,355.1700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	436,726.8500
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	110,729.2500
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	CAPGEMINI SE	6/2/2025	6,913.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	CAPGEMINI SE	6/3/2025	6,742.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	CAPGEMINI SE	6/4/2025	6,741.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	CAPGEMINI SE	6/25/2025	2,102.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	CARREFOUR SA	5/29/2025	419,102.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	KONINKLIJKE AHOLD DELHAIZE NV	5/29/2025	-160,378.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	NESTLE SA	6/25/2025	3,321.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EVONIK INDUSTRIES AG	4/3/2025	-13,125.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EVONIK INDUSTRIES AG	4/7/2025	-32,173.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERCK KGAA	5/2/2025	4,126.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERCK KGAA	5/6/2025	10,743.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERCK KGAA	5/7/2025	2,156.0000
PRMF40120002	MONDRIAN INVESTMENT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WPP PLC	5/16/2025	4,606.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	4/7/2025	78,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	4/8/2025	80,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	4/9/2025	79,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	5/14/2025	67,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	5/15/2025	39,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	5/16/2025	23,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	5/19/2025	30,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	AIA GROUP LTD	5/21/2025	63,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/1/2025	-338,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/7/2025	-638,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/8/2025	-648,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/9/2025	-646,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/11/2025	-234,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/14/2025	-208,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/15/2025	-260,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	4/16/2025	-260,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	5/14/2025	-567,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	5/15/2025	-332,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	5/16/2025	-199,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	5/19/2025	-252,500.0000

PRMF40120002	MONDRIAN INVESTMENT	CHINA INTL CAP CORP HK SECS, HONG KONG	WH GROUP LTD	5/21/2025	-536,870.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALLIANZ SE	5/30/2025	-2,256.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO SANTANDER SA	5/30/2025	-120,290.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BOUYGUES SA	5/30/2025	-17,121.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE POST AG	5/30/2025	-18,687.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENEL SPA	5/30/2025	-112,821.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EVONIK INDUSTRIES AG	5/30/2025	-24,151.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	5/30/2025	-26,754.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	5/30/2025	-6,525.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SHELL PLC	5/30/2025	-16,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SNAM SPA	5/30/2025	-161,103.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VINCI SA	5/30/2025	-5,186.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	4/28/2025	44,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	4/29/2025	55,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AIA GROUP LTD	4/30/2025	34,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	5/30/2025	-141,516.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CK HUTCHISON HOLDINGS LTD	5/30/2025	-98,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUJIFILM HOLDINGS CORP	5/30/2025	-36,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUJITSU LTD	5/30/2025	-38,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GSK PLC	5/30/2025	-42,066.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HITACHI LTD	5/30/2025	-19,900.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HONDA MOTOR CO LTD	5/30/2025	-69,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KDDI CORP	5/30/2025	-47,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LLOYDS BANKING GROUP PLC	5/30/2025	-860,348.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI ELECTRIC CORP	5/30/2025	-27,300.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NESTLE SA	5/30/2025	-8,384.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SECOM CO LTD	4/11/2025	-4,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SONY GROUP CORP	5/30/2025	-31,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SSE PLC	5/30/2025	-43,650.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TC ENERGY CORP	5/30/2025	-75,098.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOYOTA INDUSTRIES CORP	5/30/2025	-7,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	4/11/2025	5,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	5/30/2025	-31,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH GROUP LTD	4/24/2025	-213,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH GROUP LTD	4/28/2025	-306,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH GROUP LTD	4/29/2025	-390,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH GROUP LTD	4/30/2025	-228,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	5/30/2025	-68,107.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	KDDI CORP	6/25/2025	20,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/4/2025	-313,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/7/2025	-234,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/8/2025	-78,700.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/11/2025	-389,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/14/2025	-136,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/25/2025	-236,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	4/28/2025	-132,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/2/2025	-702,900.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/7/2025	-103,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/19/2025	-209,600.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/21/2025	-312,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	5/30/2025	-303,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/2/2025	-300,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/3/2025	-305,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/4/2025	-305,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/16/2025	-136,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/17/2025	-137,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/18/2025	-146,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/19/2025	-122,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/20/2025	-162,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/23/2025	-98,000.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/24/2025	-116,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/25/2025	-80,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	6/27/2025	-188,400.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	5/19/2025	26,800.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	5/21/2025	39,900.0000
PRMF40120002	MONDRIAN INVESTMENT	CREDIT LYONNAIS SECS, SINGAPORE	UNITED OVERSEAS BANK LTD	6/25/2025	13,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KAO CORP	5/30/2025	-7,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KAO CORP	6/2/2025	-7,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KAO CORP	6/3/2025	-7,900.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	MERCK KGAA	4/28/2025	1,110.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	4/4/2025	13,129.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	6/2/2025	38,990.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	6/3/2025	37,017.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	ASSOCIATED BRITISH FOODS PLC	6/4/2025	24,681.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LLOYDS BANKING GROUP PLC	5/30/2025	-342,040.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LLOYDS BANKING GROUP PLC	6/2/2025	-680,308.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	LLOYDS BANKING GROUP PLC	6/3/2025	-680,447.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	4/11/2025	10,564.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	4/14/2025	3,719.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	4/15/2025	2,665.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	4/16/2025	4,495.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	4/23/2025	2,703.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	5/13/2025	5,262.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	5/14/2025	3,379.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	5/15/2025	17,667.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	5/19/2025	5,405.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	5/20/2025	4,016.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	MERCK KGAA	5/21/2025	5,111.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	WH GROUP LTD	4/25/2025	-559,000.0000

PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	ASSOCIATED BRITISH FOODS PLC	5/9/2025	9,653.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	ASSOCIATED BRITISH FOODS PLC	5/12/2025	46,204.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	ASSOCIATED BRITISH FOODS PLC	5/13/2025	24,806.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	ASSOCIATED BRITISH FOODS PLC	5/14/2025	21,935.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	ASSOCIATED BRITISH FOODS PLC	5/15/2025	10,039.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	ASSOCIATED BRITISH FOODS PLC	5/16/2025	7,640.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	5/23/2025	2,312.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	5/27/2025	1,432.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	5/28/2025	10,717.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	6/25/2025	6,932.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	MERCK KGAA	6/26/2025	2,462.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	PERNOD RICARD SA	6/2/2025	5,741.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	PERNOD RICARD SA	6/3/2025	5,279.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/3/2025	13,607.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/4/2025	10,645.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/7/2025	10,039.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/8/2025	11,415.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/10/2025	13,023.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/11/2025	8,292.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/25/2025	1,801.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/28/2025	17,071.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/29/2025	9,087.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	4/30/2025	8,634.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	5/1/2025	14,017.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	5/2/2025	8,235.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	5/6/2025	5,711.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	6/13/2025	25,900.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	6/16/2025	18,810.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	6/17/2025	3,916.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	6/27/2025	5,640.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CCL INDUSTRIES INC	6/30/2025	1,423.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/3/2025	-13,652.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/4/2025	-10,692.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/7/2025	-10,122.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/8/2025	-11,539.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/10/2025	-13,109.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/11/2025	-8,383.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/25/2025	-1,802.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/28/2025	-16,705.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/29/2025	-8,872.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	4/30/2025	-8,485.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	5/1/2025	-13,695.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	5/2/2025	-8,343.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	5/6/2025	-5,287.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	6/13/2025	-24,326.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	6/16/2025	-17,508.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	6/17/2025	-3,660.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	6/27/2025	-5,407.0000
PRMF40120002	MONDRIAN INVESTMENT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TC ENERGY CORP	6/30/2025	-1,331.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	CCL INDUSTRIES INC	4/24/2025	1,903.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	CCL INDUSTRIES INC	4/25/2025	2,229.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	TC ENERGY CORP	4/24/2025	-1,888.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	TC ENERGY CORP	4/25/2025	-2,162.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	ASSOCIATED BRITISH FOODS PLC	4/1/2025	27,109.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	BANCO SANTANDER SA	6/13/2025	-252,611.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	CARREFOUR SA	6/13/2025	122,974.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	MERCK KGAA	4/25/2025	4,957.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PARIS	MERCK KGAA	4/30/2025	1,695.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	BOUYGUES SA	5/16/2025	-604.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	CAPGEMINI SE	6/13/2025	9,351.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	CAPGEMINI SE	6/16/2025	9,350.0000
PRMF40120002	MONDRIAN INVESTMENT	SOCIETE GENERALE, PUTEAUX	PERNOD RICARD SA	6/25/2025	3,582.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJIFILM HOLDINGS CORP	4/25/2025	24,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJIFILM HOLDINGS CORP	4/28/2025	34,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJIFILM HOLDINGS CORP	5/1/2025	23,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	4/4/2025	-7,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	4/8/2025	-7,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	4/9/2025	-8,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	4/10/2025	-10,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	4/25/2025	-11,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	4/28/2025	-16,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/1/2025	-11,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/14/2025	-1,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/15/2025	-15,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/16/2025	-15,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/19/2025	-15,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/20/2025	-15,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KAO CORP	5/21/2025	-15,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/16/2025	13,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/17/2025	13,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/18/2025	13,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/19/2025	11,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/20/2025	15,400.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/23/2025	6,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/24/2025	12,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/25/2025	8,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	6/27/2025	2,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI ELECTRIC CORP	6/13/2025	-83,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI ELECTRIC CORP	6/16/2025	-83,800.0000

PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	ASSOCIATED BRITISH FOODS PLC	4/8/2025	13,615.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	ASSOCIATED BRITISH FOODS PLC	4/9/2025	13,615.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	ASSOCIATED BRITISH FOODS PLC	4/10/2025	18,449.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	4/25/2025	-4,268.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	4/28/2025	-3,807.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	4/29/2025	-4,124.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	4/30/2025	-5,455.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	5/2/2025	-4,183.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	5/6/2025	-4,513.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	5/7/2025	-4,208.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	5/8/2025	-2,519.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	5/9/2025	-1,204.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	BOUYGUES SA	5/15/2025	-4,374.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	MITSUBISHI ELECTRIC CORP	5/30/2025	-17,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	MITSUBISHI ELECTRIC CORP	6/2/2025	-17,500.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	MITSUBISHI ELECTRIC CORP	6/3/2025	-17,400.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	MITSUBISHI ELECTRIC CORP	6/4/2025	-34,700.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	PERNOD RICARD SA	4/4/2025	7,696.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	PERNOD RICARD SA	4/7/2025	5,694.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	PERNOD RICARD SA	4/8/2025	2,001.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	4/25/2025	22,948.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	4/28/2025	20,693.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	4/29/2025	21,466.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	4/30/2025	30,647.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	5/2/2025	22,608.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	5/6/2025	22,137.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	5/7/2025	24,287.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	5/8/2025	13,057.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	5/9/2025	6,662.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	WPP PLC	5/15/2025	23,109.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	SALMAR ASA	6/25/2025	1,896.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	BID CORP LTD	4/7/2025	-5,273.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	NASPERS LTD	5/15/2025	-856.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	PRIO SA/BRAZIL	6/3/2025	28,958.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	284,041.0900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	100,173.2800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	1,958.2600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	1,464,782.3500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	5,141,186.0900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	47,222.0300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	527,556.8900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	486,365.3200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	201,690.7400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	2,609,847.8300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	55,339.4600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	38,024.9300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	190,407.9000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	3,442,908.2900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	160,062.2400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	864,997.7200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,682,824.0200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	482,688.5000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	907,729.1900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	518,953.0100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	1,130,892.4200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	741,447.9000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	264,133.0700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	1,796,450.7300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	388,605.6100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	4,417,427.6700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	9,808,407.6600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	1,607,289.9600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	156,845.7800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	60,752.6400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	102,756.9900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	189,227.3700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	412,126.9700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	1,386,049.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	1,266,440.2500
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	1,674,724.0800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	206,496.4200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	737,746.8100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	19,600,390.0400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,900,696.4600
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	ATS CORPORATION	4/23/2025	41,124.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	ATS CORPORATION	4/30/2025	990.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	ATS CORPORATION	5/1/2025	7,644.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	ATS CORPORATION	5/8/2025	27,313.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	BANK OF NOVA SCOTIA	6/25/2025	113,646.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	CONSTELLATION SOFTWARE INC	6/25/2025	-1,652.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	FAIRFAX FINANCIAL HOLDINGS LTD	6/27/2025	-1,364.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	LOBLAW COMPANIES LTD	4/9/2025	-11,315.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	MAGNA INTL INC	4/9/2025	-106,992.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	6/25/2025	219,212.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	6/26/2025	70,372.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	6/27/2025	193,251.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	6/30/2025	176,836.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	6/20/2025	39,608.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	6/24/2025	3,444.0000

PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	6/26/2025	3,199.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	ASML HOLDING NV	6/20/2025	3,775.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	EXPERIAN PLC	6/24/2025	4,621.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	PRUDENTIAL PLC	5/1/2025	27,478.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	PRUDENTIAL PLC	6/25/2025	-18,138.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	STANDARD CHARTERED PLC	6/25/2025	-23,020.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALTEN SA	4/2/2025	8,000.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALTEN SA	4/7/2025	5,588.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	6/24/2025	3,794.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	6/25/2025	887.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DAVIDE CAMPARI-MILANO NV	6/25/2025	83,432.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DAVIDE CAMPARI-MILANO NV	6/26/2025	115,857.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROFINS SCIENTIFIC SE	6/23/2025	11,423.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROFINS SCIENTIFIC SE	6/25/2025	24,430.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXPERIAN PLC	6/23/2025	3,242.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	6/27/2025	-9,521.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	6/27/2025	-11,238.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	EXPERIAN PLC	6/20/2025	24,463.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	EXPERIAN PLC	6/23/2025	6,693.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SECS SERVS, SYDNEY	ORORA LTD	6/25/2025	103,183.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS, JERSEY CITY	FLUTTER ENTERTAINMENT PLC	6/23/2025	-23,966.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS, JERSEY CITY	FLUTTER ENTERTAINMENT PLC	6/24/2025	-24,216.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS, JERSEY CITY	FLUTTER ENTERTAINMENT PLC	6/26/2025	-3,758.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS, JERSEY CITY	FLUTTER ENTERTAINMENT PLC	6/27/2025	-1,279.0000
PRMF40400002	MARATHON-LONDON	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	ARCA CONTINENTAL SAB DE CV	6/13/2025	-22,900.0000
PRMF40400002	MARATHON-LONDON	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ATS CORPORATION	4/9/2025	84,592.0000
PRMF40400002	MARATHON-LONDON	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ATS CORPORATION	4/10/2025	36,051.0000
PRMF40400002	MARATHON-LONDON	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ATS CORPORATION	4/11/2025	61,776.0000
PRMF40400002	MARATHON-LONDON	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ATS CORPORATION	4/22/2025	25,402.0000
PRMF40400002	MARATHON-LONDON	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ATS CORPORATION	5/6/2025	26,917.0000
PRMF40400002	MARATHON-LONDON	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	FAIRFAX FINANCIAL HOLDINGS LTD	6/25/2025	-1,120.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROFINS SCIENTIFIC SE	6/23/2025	3,611.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ABC-MART INC	5/8/2025	4,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CSL LTD	4/2/2025	4,477.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DBS GROUP HOLDINGS LTD	5/30/2025	6,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EAST JAPAN RAILWAY CO	4/30/2025	13,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	EVOLUTION MINING LTD	4/8/2025	-78,910.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IHI CORP	4/3/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	IHI CORP	4/4/2025	-7,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	INPEX CORP	4/30/2025	-22,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	JAPAN POST BANK CO LTD	4/23/2025	30,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI ELECTRIC CORP	4/8/2025	-41,300.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	4/3/2025	-17,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	6/18/2025	-18,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NS SOLUTIONS CORP	6/17/2025	-5,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NS SOLUTIONS CORP	6/18/2025	-5,600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	NS SOLUTIONS CORP	6/19/2025	-5,400.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORACLE CORP JAPAN	4/8/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORACLE CORP JAPAN	6/12/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORACLE CORP JAPAN	6/13/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	ORACLE CORP JAPAN	6/16/2025	-600.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	RENESAS ELECTRONICS CORP	4/30/2025	-25,500.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SAMSONITE GROUP SA	6/30/2025	108,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SECOM CO LTD	6/6/2025	21,700.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	TECHTRONIC INDUSTRIES CO LTD	4/7/2025	70,000.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ALS LTD	6/30/2025	-13,547.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	6/25/2025	-15,586.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	6/30/2025	-13,029.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	6/25/2025	-67,065.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	6/30/2025	-15,829.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	6/25/2025	-4,732.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	6/30/2025	-2,707.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	6/30/2025	10,891.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	IPH LTD	6/30/2025	15,627.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	6/25/2025	-4,562.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	6/30/2025	-7,902.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	6/25/2025	-31,874.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	6/30/2025	-56,608.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	6/25/2025	-18,481.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	6/30/2025	-28,402.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELIANCE WORLDWIDE CORP LTD	6/30/2025	37,979.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	SANTOS LTD	6/25/2025	263,902.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	TREASURY WINE ESTATES LTD	6/25/2025	77,572.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	TREASURY WINE ESTATES LTD	6/26/2025	80,182.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	TREASURY WINE ESTATES LTD	6/30/2025	97,545.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	5/20/2025	-4,857.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	6/6/2025	-5,079.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	6/25/2025	177,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	6/26/2025	179,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	6/30/2025	206,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA RESOURCES LAND LTD	5/13/2025	296,233.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA RESOURCES LAND LTD	5/14/2025	92,554.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA RESOURCES LAND LTD	6/16/2025	61,416.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	6/25/2025	-42,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	6/30/2025	-67,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	6/25/2025	-15,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	6/30/2025	-13,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DELTA ELECTRONICS INC	4/16/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	6/25/2025	-48,000.0000

PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	6/30/2025	-84,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	HENDERSON LAND DEVELOPMENT CO	6/25/2025	-75,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	6/24/2025	4,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	6/25/2025	6,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	6/26/2025	4,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	6/30/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	5/30/2025	-189,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	6/25/2025	-45,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	6/30/2025	-81,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	6/30/2025	-1,250.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	6/25/2025	39,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	6/26/2025	176,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	6/25/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	6/30/2025	-10,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TECHTRONIC INDUSTRIES CO LTD	6/25/2025	-25,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TECHTRONIC INDUSTRIES CO LTD	6/30/2025	-29,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ABC-MART INC	6/25/2025	4,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ABC-MART INC	6/26/2025	3,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ABC-MART INC	6/30/2025	4,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ASAHI GROUP HOLDINGS LTD	6/25/2025	26,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	BRIDGESTONE CORP	6/25/2025	20,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	BRIDGESTONE CORP	6/26/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAI-ICHI LIFE HOLDINGS INC	5/27/2025	-39,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	6/25/2025	1,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	6/26/2025	800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	6/30/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA HOUSE INDUSTRY CO LTD	6/25/2025	12,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA HOUSE INDUSTRY CO LTD	6/26/2025	11,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIWA HOUSE INDUSTRY CO LTD	6/30/2025	12,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	6/25/2025	-12,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	5/20/2025	-11,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN POST HOLDINGS CO LTD	6/25/2025	-32,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN POST HOLDINGS CO LTD	6/30/2025	-18,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	6/25/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	6/30/2025	-3,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	6/25/2025	-11,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	6/30/2025	-22,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KUBOTA CORP	6/25/2025	8,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	M3 INC	6/25/2025	24,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	M3 INC	6/26/2025	28,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NOMURA HOLDINGS INC	6/20/2025	64,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NTT INC	5/16/2025	586,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	NTT INC	5/27/2025	296,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	OLYMPUS CORP	6/25/2025	24,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	OLYMPUS CORP	6/26/2025	24,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	OLYMPUS CORP	6/30/2025	50,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	6/25/2025	-500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	6/30/2025	-900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	4/17/2025	-23,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	6/25/2025	-4,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	6/30/2025	-7,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	6/25/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	6/30/2025	-3,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	6/25/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	6/30/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TBS HOLDINGS INC	4/4/2025	4,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TBS HOLDINGS INC	4/7/2025	4,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TBS HOLDINGS INC	4/8/2025	3,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TBS HOLDINGS INC	4/10/2025	4,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOKIO MARINE HOLDINGS INC	6/25/2025	29,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOKIO MARINE HOLDINGS INC	6/26/2025	5,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	5/14/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	6/25/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	6/30/2025	-3,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	6/25/2025	12,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	6/26/2025	8,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	6/30/2025	13,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	EAST JAPAN RAILWAY CO	6/17/2025	13,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	EAST JAPAN RAILWAY CO	6/18/2025	14,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	EAST JAPAN RAILWAY CO	6/27/2025	36,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	FUJI MEDIA HOLDINGS INC	4/2/2025	-33,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	FUJI MEDIA HOLDINGS INC	4/3/2025	-16,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	FUJI MEDIA HOLDINGS INC	4/4/2025	-31,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	6/17/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	6/20/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	6/25/2025	-2,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	INPEX CORP	4/17/2025	-21,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	INPEX CORP	5/1/2025	-23,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	INPEX CORP	5/2/2025	-34,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	INPEX CORP	5/23/2025	-23,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST HOLDINGS CO LTD	4/8/2025	61,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	4/8/2025	-9,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	4/10/2025	21,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	4/11/2025	18,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	4/14/2025	20,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI MOTORS CORP	4/7/2025	154,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI MOTORS CORP	4/8/2025	109,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MITSUBISHI MOTORS CORP	4/9/2025	105,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NEC CORP	4/30/2025	13,600.0000

PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	5/23/2025	10,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	5/28/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	5/29/2025	20,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	5/30/2025	32,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/2/2025	19,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/3/2025	15,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/4/2025	27,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/5/2025	11,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/6/2025	2,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/11/2025	13,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/17/2025	15,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/18/2025	8,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/19/2025	36,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/25/2025	15,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/26/2025	16,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/27/2025	15,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	6/30/2025	25,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	4/3/2025	-21,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	4/7/2025	-22,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	5/9/2025	-26,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	5/13/2025	-26,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	5/29/2025	-9,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	6/4/2025	-24,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NISSHINBO HOLDINGS INC	6/20/2025	-22,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NOMURA HOLDINGS INC	6/25/2025	25,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NOMURA HOLDINGS INC	6/27/2025	124,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NTT INC	5/2/2025	278,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NTT INC	5/7/2025	126,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NTT INC	5/20/2025	276,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SECOM CO LTD	4/4/2025	22,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SEGA SAMMY HOLDINGS INC	4/30/2025	8,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SEGA SAMMY HOLDINGS INC	5/1/2025	7,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SEGA SAMMY HOLDINGS INC	5/2/2025	1,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/27/2025	13,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	6/27/2025	28,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SUMITOMO METAL MINING CO LTD	6/30/2025	5,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TBS HOLDINGS INC	4/3/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	5/15/2025	5,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	5/16/2025	4,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TSUMURA & CO	6/27/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TSUMURA & CO	6/30/2025	12,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	WEST JAPAN RAILWAY CO	4/4/2025	29,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	WEST JAPAN RAILWAY CO	4/9/2025	19,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	FUJI MEDIA HOLDINGS INC	5/1/2025	-13,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	FUJI MEDIA HOLDINGS INC	5/2/2025	-17,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	4/9/2025	-6,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	4/10/2025	-6,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	4/11/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	4/16/2025	-4,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	4/17/2025	-3,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	5/7/2025	-7,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	5/19/2025	-3,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	6/11/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	IHI CORP	6/18/2025	-4,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	5/15/2025	418,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	5/28/2025	303,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	6/18/2025	278,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	6/19/2025	286,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	6/20/2025	305,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	WEST JAPAN RAILWAY CO	4/14/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BRIDGESTONE CORP	5/9/2025	14,400.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAI-ICHI LIFE HOLDINGS INC	4/15/2025	-86,300.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAI-ICHI LIFE HOLDINGS INC	6/20/2025	-41,200.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN POST BANK CO LTD	4/15/2025	58,100.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN POST BANK CO LTD	5/7/2025	14,600.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIKON CORP	6/12/2025	25,100.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIKON CORP	6/13/2025	31,100.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIKON CORP	6/16/2025	12,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO METAL MINING CO LTD	4/16/2025	13,900.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO METAL MINING CO LTD	5/7/2025	6,900.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO METAL MINING CO LTD	5/12/2025	13,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO METAL MINING CO LTD	5/13/2025	13,500.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOYOTA INDUSTRIES CORP	6/25/2025	-5,100.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	VALTERRA PLATINUM LTD	4/7/2025	3,673.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ADVANTECH CO LTD	4/17/2025	-11,000.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALFA LAVAL AB	5/30/2025	-2,146.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASSA ABLOY AB	5/30/2025	-8,589.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BAKKAFROST P/F	5/30/2025	-1,148.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPITEC BANK HOLDINGS LTD	4/3/2025	917.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CIE FINANCIERE RICHEMONT SA	5/30/2025	-1,536.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DNB BANK ASA	5/30/2025	-8,282.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EQUINOR ASA	5/30/2025	-3,302.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GEBERIT AG	5/30/2025	-288.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HOLCIM AG	5/30/2025	-1,232.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MIDEA GROUP CO LTD	4/7/2025	-17,100.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SALMAR ASA	5/30/2025	-1,229.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAMPO OYJ	5/30/2025	-15,267.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SANDVIK AB	5/30/2025	-3,915.0000
PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SVENSKA HANDELSBANKEN AB	5/30/2025	-8,923.0000

PRMF40400002	MARATHON-LONDON	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	WARTSILA OYJ ABP	5/30/2025	-3,392.0000
PRMF40400002	MARATHON-LONDON	HSBC SECS INDIA HLDGS LTD, INDIA	HAVELLS INDIA LTD	4/8/2025	7,111.0000
PRMF40400002	MARATHON-LONDON	HSBC SECS INDIA HLDGS LTD, INDIA	MARICO LTD	4/8/2025	14,093.0000
PRMF40400002	MARATHON-LONDON	INSTINET CORP, NEW YORK	FLUTTER ENTERTAINMENT PLC	6/23/2025	-1,511.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ATS CORPORATION	4/11/2025	7,438.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ATS CORPORATION	4/23/2025	6,423.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ATS CORPORATION	4/24/2025	11,326.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ATS CORPORATION	4/30/2025	4,690.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAI-ICHI LIFE HOLDINGS INC	6/11/2025	-36,300.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAVIDE CAMPARI-MILANO NV	6/30/2025	74,554.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EUROFINS SCIENTIFIC SE	6/20/2025	5,918.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	6/23/2025	9,445.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	INPEX CORP	5/16/2025	-23,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	JAPAN POST BANK CO LTD	6/26/2025	-30,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	JAPAN POST HOLDINGS CO LTD	5/15/2025	40,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	4/23/2025	116,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	6/27/2025	91,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	6/30/2025	95,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	5/28/2025	-53,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	6/12/2025	-32,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NOMURA HOLDINGS INC	5/13/2025	56,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NOMURA HOLDINGS INC	6/2/2025	6,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NTT INC	6/17/2025	249,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ORACLE CORP JAPAN	5/29/2025	-2,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	PRUDENTIAL PLC	5/1/2025	15,367.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	RENESAS ELECTRONICS CORP	5/30/2025	-28,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SHISEIDO CO LTD	6/26/2025	16,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SUMITOMO BAKELITE CO LTD	4/23/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	WEST JAPAN RAILWAY CO	6/17/2025	13,200.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAYERISCHE MOTOREN WERKE AG	5/2/2025	-49,415.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAYERISCHE MOTOREN WERKE AG	5/6/2025	-37,957.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	COLOPLAST A/S	6/20/2025	2,487.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC LTD/STOCK LENDING, LONDON	COLOPLAST A/S	6/23/2025	3,482.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALTEN SA	4/2/2025	2,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALTEN SA	4/3/2025	4,084.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALTEN SA	4/4/2025	6,809.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	4/8/2025	-9,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ASML HOLDING NV	6/20/2025	943.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	5/2/2025	26,957.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	6/25/2025	3,615.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BIOMERIEUX	6/20/2025	2,506.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BIOMERIEUX	6/23/2025	1,917.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BIOMERIEUX	6/24/2025	3,246.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BUNZL PLC	6/20/2025	13,265.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BUNZL PLC	6/24/2025	16,843.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BUNZL PLC	6/27/2025	3,501.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BUNZL PLC	6/30/2025	2,995.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DAVIDE CAMPARI-MILANO NV	6/20/2025	327,207.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DAVIDE CAMPARI-MILANO NV	6/23/2025	144,789.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DAVIDE CAMPARI-MILANO NV	6/24/2025	180,001.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DAVIDE CAMPARI-MILANO NV	6/27/2025	54,190.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	EXPERIAN PLC	6/26/2025	3,199.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	GLENCORE PLC	5/1/2025	1,086,172.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	4/15/2025	6,194.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NATIONAL BANK OF GREECE SA	4/16/2025	12,129.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	NTT INC	5/14/2025	561,000.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	5/29/2025	17,500.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	5/1/2025	30,423.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	5/2/2025	67,530.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	6/24/2025	-32,949.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	6/23/2025	7,940.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	6/24/2025	1,798.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SCHNEIDER ELECTRIC SE	6/20/2025	8,806.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	6/24/2025	-41,811.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	VALTERRA PLATINUM LTD	4/23/2025	3,017.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	FLUTTER ENTERTAINMENT PLC	6/20/2025	-73,377.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	FLUTTER ENTERTAINMENT PLC	6/27/2025	-12,813.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/15/2025	-8,348.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	DELTA ELECTRONICS INC	4/17/2025	-23,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	4/7/2025	28,400.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	TATA CONSULTANCY SERVICES LTD	4/3/2025	-3,059.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ADVANTECH CO LTD	6/2/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	5/13/2025	48,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	BANK CENTRAL ASIA TBK PT	6/2/2025	-78,600.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	CHINA RESOURCES LAND LTD	6/6/2025	107,031.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DELTA ELECTRONICS INC	6/2/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	EXPERIAN PLC	6/24/2025	6,950.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	EXPERIAN PLC	6/25/2025	6,430.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	FUJI MEDIA HOLDINGS INC	4/16/2025	-24,900.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	FUJI MEDIA HOLDINGS INC	4/24/2025	-26,100.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	IHI CORP	4/24/2025	-3,900.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JAPAN POST BANK CO LTD	4/8/2025	61,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	6/9/2025	-66,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MEDIATEK INC	6/2/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	6/19/2025	-19,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	6/20/2025	-13,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SALMAR ASA	6/20/2025	23,556.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SALMAR ASA	6/23/2025	7,585.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SANTOS LTD	6/24/2025	324,864.0000

PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SECOM CO LTD	5/14/2025	21,500.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SONY GROUP CORP	5/1/2025	-7,600.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SUMITOMO METAL MINING CO LTD	4/23/2025	13,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	TAIWAN SEMICONDUCTOR MANUFACTU	6/2/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	6/26/2025	-657.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	6/30/2025	-602.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	GRUMA SAB DE CV	4/30/2025	-6,067.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	6/13/2025	-15,800.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	PRIO SA/BRAZIL	4/7/2025	19,287.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	6/25/2025	163,203.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	6/26/2025	65,733.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	NEWMONT CORP	4/8/2025	-7,813.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	NEWMONT CORP	5/13/2025	-7,683.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	QBE INSURANCE GROUP LTD	4/4/2025	-57,796.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECURITIES LTD, TAIPEI	DELTA ELECTRONICS INC	4/8/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SAMSONITE GROUP SA	4/7/2025	165,600.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SAMSONITE GROUP SA	4/8/2025	163,500.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TECHTRONIC INDUSTRIES CO LTD	4/28/2025	12,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	6/24/2025	3,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	6/27/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	6/24/2025	36,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	BRIDGESTONE CORP	6/24/2025	21,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	4/17/2025	-88,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	4/23/2025	-43,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	6/2/2025	-41,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	6/25/2025	-43,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	6/24/2025	900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	6/27/2025	1,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	6/24/2025	11,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	6/27/2025	12,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	4/22/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HAKUHODO DY HOLDINGS INC	6/27/2025	-900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	4/30/2025	-22,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	5/22/2025	-22,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	6/24/2025	-22,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	4/7/2025	-9,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	4/8/2025	-8,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	4/17/2025	59,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	6/24/2025	-22,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	6/27/2025	-16,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	6/27/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	6/24/2025	-20,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	6/27/2025	-6,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KUBOTA CORP	6/24/2025	38,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI CORP	6/24/2025	-12,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI ELECTRIC CORP	6/24/2025	-39,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	6/24/2025	-51,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/24/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	M3 INC	6/24/2025	27,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	4/10/2025	-12,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	4/11/2025	-13,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NITORI HOLDINGS CO LTD	6/24/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	4/16/2025	339,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	4/22/2025	-363,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	6/24/2025	-3,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	6/24/2025	24,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	6/27/2025	41,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	6/24/2025	-900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	6/27/2025	-300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	6/24/2025	-7,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	6/27/2025	-2,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SERIA CO LTD	6/27/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	6/24/2025	-23,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	6/27/2025	3,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	6/24/2025	-36,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	4/10/2025	22,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/23/2025	14,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	6/24/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	6/24/2025	-5,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	4/8/2025	12,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	6/24/2025	28,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA INDUSTRIES CORP	6/27/2025	-1,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	6/24/2025	8,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	6/27/2025	12,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	6/24/2025	-8,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	4/22/2025	55,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	6/24/2025	178,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	6/27/2025	207,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	6/24/2025	-13,368.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	6/27/2025	-4,134.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	6/27/2025	-6,352.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASMPT LTD	6/24/2025	-8,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	6/27/2025	-31,658.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	4/8/2025	-10,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	4/9/2025	-12,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	6/20/2025	7,940.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	6/2/2025	-1,494.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CK HUTCHISON HOLDINGS LTD	6/27/2025	-23,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	6/2/2025	-1,345.0000

PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	4/4/2025	3,720.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	6/27/2025	-2,088.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	6/27/2025	-9,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	6/2/2025	-3,176.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	6/24/2025	63,820.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DETERRA ROYALTIES LTD	6/27/2025	11,532.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	5/13/2025	-103,289.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	5/15/2025	-117,289.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	6/24/2025	-43,273.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	6/27/2025	-28,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	6/2/2025	-1,297.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	6/24/2025	-16,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	6/27/2025	14,167.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	6/24/2025	1,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	6/27/2025	2,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	6/27/2025	-21,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	6/27/2025	-2,444.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	6/2/2025	-6,189.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	4/2/2025	-76,090.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	4/3/2025	-43,426.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	4/22/2025	-64,649.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	4/23/2025	-32,464.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	4/24/2025	-102,133.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	6/24/2025	-57,843.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	6/27/2025	-18,899.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	6/24/2025	-33,578.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	6/27/2025	-9,230.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELIANCE WORLDWIDE CORP LTD	6/27/2025	37,492.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSONITE GROUP SA	6/27/2025	90,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	4/28/2025	18,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	5/29/2025	-26,657.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	6/24/2025	-11,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	6/27/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	6/27/2025	-16,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	6/24/2025	79,994.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	6/27/2025	93,730.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	6/2/2025	-7,478.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DAI-ICHI LIFE HOLDINGS INC	5/23/2025	-42,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	5/23/2025	2,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	EAST JAPAN RAILWAY CO	5/22/2025	14,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	EAST JAPAN RAILWAY CO	6/19/2025	15,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	IHI CORP	4/25/2025	-5,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	KIRIN HOLDINGS CO LTD	6/20/2025	9,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	5/15/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	6/17/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	6/18/2025	-2,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	6/19/2025	-3,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	6/17/2025	-26,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	4/16/2025	46,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	4/17/2025	68,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	4/24/2025	76,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	4/25/2025	51,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	4/28/2025	60,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	4/30/2025	40,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	6/18/2025	34,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	6/19/2025	34,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI MOTORS CORP	6/20/2025	34,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	4/22/2025	32,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIPPON TELEVISION HOLDINGS INC	6/27/2025	7,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIPPON TELEVISION HOLDINGS INC	6/30/2025	4,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	5/29/2025	289,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	OLYMPUS CORP	5/1/2025	15,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	OLYMPUS CORP	5/28/2025	42,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHIP HEALTHCARE HOLDINGS INC	4/9/2025	6,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHISEIDO CO LTD	6/27/2025	33,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHISEIDO CO LTD	6/30/2025	18,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	4/9/2025	6,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	4/10/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	5/7/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	5/8/2025	2,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	5/14/2025	5,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	4/9/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TBS HOLDINGS INC	6/27/2025	3,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	5/15/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	5/16/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	5/27/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	5/28/2025	-2,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	6/2/2025	-3,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISAN KAISHA LTD	6/3/2025	-2,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYOTA INDUSTRIES CORP	6/6/2025	-23,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYOTA INDUSTRIES CORP	6/24/2025	-5,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	WEST JAPAN RAILWAY CO	5/22/2025	14,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABC-MART INC	4/8/2025	11,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AIA GROUP LTD	4/8/2025	16,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRIDGESTONE CORP	6/6/2025	19,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOWA HOLDINGS CO LTD	4/14/2025	800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOWA HOLDINGS CO LTD	4/15/2025	1,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOWA HOLDINGS CO LTD	4/16/2025	900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOWA HOLDINGS CO LTD	4/17/2025	1,200.0000

PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EAST JAPAN RAILWAY CO	4/14/2025	12,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FUJI MEDIA HOLDINGS INC	4/30/2025	-14,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	4/14/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	5/13/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	5/15/2025	-7,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	5/16/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	5/23/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	4/8/2025	-40,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	4/9/2025	-42,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	4/10/2025	-20,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	4/14/2025	-22,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	5/8/2025	-22,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INPEX CORP	5/14/2025	-23,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	5/28/2025	-3,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	5/29/2025	-3,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	5/30/2025	-2,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI ELECTRIC CORP	4/4/2025	-30,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	4/4/2025	-33,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NH FOODS LTD	5/13/2025	4,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NH FOODS LTD	6/20/2025	4,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSHINBO HOLDINGS INC	4/23/2025	-25,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT DATA GROUP CORP	4/10/2025	-15,800.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT INC	4/30/2025	284,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT INC	6/25/2025	161,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OLYMPUS CORP	6/6/2025	56,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENESAS ELECTRONICS CORP	4/24/2025	-27,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RENESAS ELECTRONICS CORP	4/25/2025	-24,600.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHISEIDO CO LTD	4/10/2025	26,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	4/1/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	4/2/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	4/3/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO BAKELITE CO LTD	4/4/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TECHTRONIC INDUSTRIES CO LTD	4/24/2025	38,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYO SUISAN KAISHA LTD	5/14/2025	-4,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TSUMURA & CO	6/20/2025	6,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	COPA HOLDINGS SA	6/5/2025	-2,390.0000
PRMF40400002	MARATHON-LONDON	PERSHING LLC, JERSEY CITY	SOUTHERN COPPER CORP	4/4/2025	1,414.0000
PRMF40400002	MARATHON-LONDON	RBC DOMINION SECS INC, TORONTO (DOMA)	FAIRFAX FINANCIAL HOLDINGS LTD	4/9/2025	-1,658.0000
PRMF40400002	MARATHON-LONDON	RBC DOMINION SECS INC, TORONTO (DOMA)	LOBLAW COMPANIES LTD	6/25/2025	-17,944.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	6/20/2025	84,468.0000
PRMF40400002	MARATHON-LONDON	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	5/30/2025	-740.0000
PRMF40400002	MARATHON-LONDON	S G WARBURG, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	5/30/2025	-994.0000
PRMF40400002	MARATHON-LONDON	SG AMERICAS SECURITIES LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	5/2/2025	14,348.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	BAKKAFROST P/F	6/20/2025	3,606.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	BAKKAFROST P/F	6/24/2025	13,915.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	6/20/2025	4,536.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	COLOPLAST A/S	6/23/2025	3,483.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	DAVIDE CAMPARI-MILANO NV	6/24/2025	52,760.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	5/1/2025	24,211.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	BAYERISCHE MOTOREN WERKE AG	5/6/2025	-594.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	BIOMERIEUX	6/20/2025	1,302.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE, PUTEAUX	EUROFINS SCIENTIFIC SE	6/20/2025	12,095.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	AVI LTD	6/30/2025	18,052.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	VALTERRA PLATINUM LTD	6/3/2025	10,722.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	PRUDENTIAL PLC	6/30/2025	-32,433.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	STANDARD CHARTERED PLC	6/30/2025	-32,812.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	5/1/2025	6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	5/7/2025	5,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	ABC-MART INC	5/28/2025	8,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	6/27/2025	2,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	6/30/2025	3,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	4/4/2025	26,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	4/7/2025	20,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	4/9/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	4/17/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	5/1/2025	20,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	EAST JAPAN RAILWAY CO	6/25/2025	14,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IDEMITSU KOSAN CO LTD	4/17/2025	60,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IDEMITSU KOSAN CO LTD	4/22/2025	41,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	IDEMITSU KOSAN CO LTD	4/24/2025	56,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	4/9/2025	14,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	4/25/2025	18,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	6/25/2025	-13,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/1/2025	153,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/2/2025	76,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/3/2025	173,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/4/2025	191,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/10/2025	158,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/11/2025	165,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	4/14/2025	147,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	5/2/2025	111,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	5/7/2025	48,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NS SOLUTIONS CORP	5/28/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NS SOLUTIONS CORP	5/29/2025	-2,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	5/19/2025	288,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	5/23/2025	286,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	6/27/2025	745,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OLYMPUS CORP	4/8/2025	104,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	OLYMPUS CORP	5/2/2025	19,800.0000

PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	RENESAS ELECTRONICS CORP	4/23/2025	-25,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	RENESAS ELECTRONICS CORP	5/12/2025	-13,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	RENESAS ELECTRONICS CORP	5/13/2025	-11,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/28/2025	4,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/29/2025	7,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/8/2025	-4,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/14/2025	-2,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/15/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/16/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/24/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/25/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO BAKELITE CO LTD	4/28/2025	-2,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	4/17/2025	14,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	4/24/2025	13,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/8/2025	9,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/9/2025	4,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/16/2025	13,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	5/30/2025	9,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	5/15/2025	16,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TSUMURA & CO	5/13/2025	5,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TSUMURA & CO	5/14/2025	5,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TSUMURA & CO	5/15/2025	5,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	4/7/2025	21,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	4/17/2025	14,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	WEST JAPAN RAILWAY CO	5/7/2025	7,100.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	BAKKAFROST P/F	6/20/2025	3,815.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	COLOPLAST A/S	6/23/2025	10,447.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	ADIDAS AG	5/29/2025	-609.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	BAYERISCHE MOTOREN WERKE AG	5/29/2025	-685.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	BEFESA SA	5/29/2025	-860.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	BRENNTAG SE	5/29/2025	-1,950.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	FRESENIUS MEDICAL CARE AG	5/29/2025	-1,877.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	GEA GROUP AG	5/29/2025	-1,603.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	GERRESHEIMER AG	5/29/2025	-653.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	HANNOVER RUECK SE	5/29/2025	-476.0000
PRMF40400002	MARATHON-LONDON	UBS AG LONDON BRANCH, LONDON	STABILUS SE	5/29/2025	-725.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ABC-MART INC	5/30/2025	-4,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ACERINOX SA	5/29/2025	-1,879.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ADMIRAL GROUP PLC	5/29/2025	-1,477.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIA GROUP LTD	5/30/2025	-27,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AIR WATER INC	5/30/2025	-2,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ALIMENTATION COUCHE-TARD INC	5/29/2025	-2,134.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ALTEN SA	5/29/2025	-794.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AMPLIFON SPA	5/29/2025	-1,844.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ANDRITZ AG	5/29/2025	-1,848.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ARCA CONTINENTAL SAB DE CV	5/29/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ARCELORMITTAL SA	5/29/2025	-4,947.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASAHI GROUP HOLDINGS LTD	5/30/2025	-11,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASML HOLDING NV	5/29/2025	-363.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASMPT LTD	5/30/2025	-1,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ATKINSREALIS GROUP INC	5/29/2025	-2,978.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ATS CORPORATION	5/29/2025	-2,967.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AUTO TRADER GROUP PLC	5/29/2025	-8,350.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	AVI LTD	5/29/2025	-3,431.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	5/29/2025	-13,650.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BANK OF NOVA SCOTIA	5/29/2025	-1,965.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BARCLAYS PLC	5/29/2025	-80,980.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BARRATT REDROW PLC	5/29/2025	-7,122.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BARRICK MINING CORP	5/29/2025	-6,290.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BID CORP LTD	5/29/2025	-969.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BIOMERIEUX	5/29/2025	-277.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BOC AVIATION LTD	5/30/2025	-1,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BP PLC	5/29/2025	-60,962.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BRIDGESTONE CORP	5/30/2025	-4,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BROOKFIELD ASSET MGMT LTD	5/29/2025	-879.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BROOKFIELD CORPORATION	5/29/2025	-3,531.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	BUNZL PLC	5/29/2025	-4,458.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	B3 SA - BRASIL BOLSA BALCAO	5/29/2025	-12,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CAIXABANK SA	5/29/2025	-38,196.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CANADIAN NATURAL RESOURCES LTD	5/29/2025	-4,397.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CANADIAN PACIFIC KANSAS CITY	5/29/2025	-1,428.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CAPITA PLC	5/29/2025	-2,694.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	5/29/2025	-209.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CHINA RESOURCES LAND LTD	5/30/2025	-3,376.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CK HUTCHISON HOLDINGS LTD	5/30/2025	-9,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	5/29/2025	-3,174.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	COMPASS GROUP PLC	5/29/2025	-7,540.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CONSTELLATION SOFTWARE INC	5/29/2025	-69.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CONVATEC GROUP PLC	5/29/2025	-35,905.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAI-ICHI LIFE HOLDINGS INC	5/30/2025	-2,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIEI KANKYO CO LTD	5/30/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAIWA HOUSE INDUSTRY CO LTD	5/30/2025	-4,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DASSAULT SYSTEMES SE	5/29/2025	-1,658.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAVIDE CAMPARI-MILANO NV	5/29/2025	-11,004.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DAVIDE CAMPARI-MILANO NV	6/24/2025	65,455.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DCC PLC	5/29/2025	-1,720.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DIAGEO PLC	5/29/2025	-7,893.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	5/27/2025	1,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	5/28/2025	1,300.0000

PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	DOWA HOLDINGS CO LTD	5/30/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EAST JAPAN RAILWAY CO	4/2/2025	14,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EAST JAPAN RAILWAY CO	4/3/2025	15,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EAST JAPAN RAILWAY CO	5/30/2025	-2,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EASYJET PLC	5/29/2025	-12,889.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EDENRED SE	5/29/2025	-4,980.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ELIS SA	5/29/2025	-2,883.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EMBOTELLADORA ANDINA SA	5/29/2025	-6,008.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ENTAIN PLC	5/29/2025	-16,022.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ESSILORLUXOTTICA SA	5/29/2025	-498.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EUROFINS SCIENTIFIC SE	5/29/2025	-1,689.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EXCHANGE INCOME CORP	5/29/2025	-1,984.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	EXPERIAN PLC	5/29/2025	-1,880.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FAIRFAX FINANCIAL HOLDINGS LTD	5/29/2025	-210.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FINNING INTERNATIONAL INC	5/29/2025	-1,858.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FIRST QUANTUM MINERALS LTD	5/29/2025	-879.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FLUIDRA SA	5/29/2025	-4,678.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FRANCO-NEVADA CORP	5/29/2025	-779.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	FUTURE PLC	5/29/2025	-3,035.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GALAXY ENTERTAINMENT GROUP LTD	5/30/2025	-17,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GILDAN ACTIVEWEAR INC	5/29/2025	-2,010.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GLENCORE PLC	5/29/2025	-53,304.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GRUMA SAB DE CV	5/29/2025	-1,335.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	GRUPO FINANCIERO BANORTE SAB D	5/29/2025	-3,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HAKUHODO DY HOLDINGS INC	5/30/2025	-6,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HENDERSON LAND DEVELOPMENT CO	5/30/2025	-11,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HISCOX LTD	5/29/2025	-6,273.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HITACHI LTD	5/30/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	HONG KONG EXCHANGES & CLEARING	5/30/2025	-800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IDEMITSU KOSAN CO LTD	5/30/2025	-9,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IG GROUP HOLDINGS PLC	5/29/2025	-4,717.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IHI CORP	5/30/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INCHCAPE PLC	5/29/2025	-4,636.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INPEX CORP	5/30/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INTERCONTINENTAL HOTELS GROUP	5/29/2025	-1,025.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	INTERTEK GROUP PLC	5/29/2025	-2,502.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	IRISH CONTINENTAL GROUP PLC	5/29/2025	-5,338.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ITV PLC	5/29/2025	-43,821.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST BANK CO LTD	5/30/2025	-13,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST HOLDINGS CO LTD	5/13/2025	59,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST HOLDINGS CO LTD	5/30/2025	-9,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JAPAN POST HOLDINGS CO LTD	6/6/2025	62,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JARDINE MATHESON HOLDINGS LTD	4/22/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JARDINE MATHESON HOLDINGS LTD	5/30/2025	-1,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	5/30/2025	-10,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JUPITER FUND MANAGEMENT PLC	5/29/2025	-10,879.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KINDEN CORP	5/30/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KIRIN HOLDINGS CO LTD	4/24/2025	19,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KIRIN HOLDINGS CO LTD	5/30/2025	-9,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KONINKLIJKE AHOLD DELHAIZE NV	5/29/2025	-3,764.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	KUBOTA CORP	5/30/2025	-3,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	LEGRAND SA	5/29/2025	-1,226.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	LI NING CO LTD	5/30/2025	-4,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	LLOYDS BANKING GROUP PLC	5/29/2025	-165,401.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	LOBLAW COMPANIES LTD	5/29/2025	-1,170.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	LUMINE GROUP INC	5/29/2025	-268.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEDIPAL HOLDINGS CORP	5/30/2025	-900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MEGMILK SNOW BRAND CO LTD	5/30/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MIDEA GROUP CO LTD	5/30/2025	-3,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI CORP	5/30/2025	-2,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI ELECTRIC CORP	5/30/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	5/30/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI LOGISTICS CORP	5/1/2025	22,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI LOGISTICS CORP	5/30/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI MOTORS CORP	5/13/2025	164,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI MOTORS CORP	5/30/2025	-21,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MITSUBISHI UFJ FINANCIAL GROUP	5/30/2025	-10,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	MURATA MANUFACTURING CO LTD	5/30/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	M3 INC	5/30/2025	-4,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NASPERS LTD	5/29/2025	-220.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NATIONAL BANK OF GREECE SA	5/29/2025	-2,960.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NEC CORP	5/30/2025	-2,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NH FOODS LTD	5/30/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NIPPON TELEVISION HOLDINGS INC	5/30/2025	-3,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NISSHINBO HOLDINGS INC	5/28/2025	-12,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NISSHINBO HOLDINGS INC	5/30/2025	-600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NITORI HOLDINGS CO LTD	5/30/2025	-600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NOMURA HOLDINGS INC	5/30/2025	-16,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NS SOLUTIONS CORP	5/30/2025	-500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	NTT INC	5/30/2025	-296,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OBAYASHI CORP	5/30/2025	-7,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OLYMPUS CORP	5/12/2025	34,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OLYMPUS CORP	5/13/2025	22,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	OLYMPUS CORP	5/30/2025	-13,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/1/2025	-900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/2/2025	-800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/7/2025	-1,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/8/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/9/2025	-800.0000

PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/12/2025	-1,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/13/2025	-700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/14/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/15/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/16/2025	-1,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/19/2025	-700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/20/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/21/2025	-200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/28/2025	-1,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ORACLE CORP JAPAN	5/30/2025	-400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PAGEGROUP PLC	5/29/2025	-16,881.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PETS AT HOME GROUP PLC	5/29/2025	-15,202.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PRAIRIESKY ROYALTY LTD	5/29/2025	-4,324.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PRIO SA/BRAZIL	5/29/2025	-3,217.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PRUDENTIAL PLC	5/29/2025	-17,761.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	PRUDENTIAL PLC	5/30/2025	-250.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RANDSTAD NV	5/29/2025	-1,559.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RATHBONES GROUP PLC	5/29/2025	-1,592.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	5/29/2025	-2,280.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RELX PLC	5/29/2025	-5,970.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RENESAS ELECTRONICS CORP	5/30/2025	-300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RESONA HOLDINGS INC	5/30/2025	-20,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	REXEL SA	5/29/2025	-3,789.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RICHELIEU HARDWARE LTD	5/29/2025	-2,262.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	RIGHTMOVE PLC	5/29/2025	-12,875.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ROLLS-ROYCE HOLDINGS PLC	5/29/2025	-65,479.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ROTORK PLC	5/29/2025	-13,751.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SAMSONITE GROUP SA	5/30/2025	-23,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SANY HEAVY INDUSTRY CO LTD	5/30/2025	-11,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SCHNEIDER ELECTRIC SE	5/29/2025	-1,152.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SECOM CO LTD	5/30/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SEGA SAMMY HOLDINGS INC	5/30/2025	-3,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SERCO GROUP PLC	5/29/2025	-35,145.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SERIA CO LTD	5/30/2025	-1,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SEVEN & I HOLDINGS CO LTD	5/30/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHENZHOU INTERNATIONAL GROUP H	5/30/2025	-2,700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/30/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SHISEIDO CO LTD	5/30/2025	-2,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SONY GROUP CORP	5/30/2025	-9,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SPIN MASTER CORP	5/29/2025	-2,996.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SSP GROUP PLC	5/29/2025	-39,450.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	5/29/2025	-19,961.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	STELLA-JONES INC	5/29/2025	-1,123.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SUMITOMO MITSUI TRUST GROUP IN	5/30/2025	-7,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	SWIRE PACIFIC LTD	5/30/2025	-5,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAIHEIYO CEMENT CORP	5/30/2025	-3,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAISEI CORP	4/3/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TAISEI CORP	5/30/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TBS HOLDINGS INC	4/25/2025	2,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TBS HOLDINGS INC	4/28/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TBS HOLDINGS INC	5/30/2025	-2,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TECHNIP ENERGIES NV	5/29/2025	-3,059.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TECHTRONIC INDUSTRIES CO LTD	4/22/2025	58,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TECHTRONIC INDUSTRIES CO LTD	5/30/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOKIO MARINE HOLDINGS INC	5/30/2025	-5,400.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	5/30/2025	-3,300.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	6/27/2025	3,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYO SUISAN KAISHA LTD	5/30/2025	-700.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYOTA INDUSTRIES CORP	5/9/2025	-8,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TOYOTA INDUSTRIES CORP	5/30/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	TSUMURA & CO	5/30/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	UNICREDIT SPA	5/29/2025	-6,845.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	USS CO LTD	5/30/2025	-10,000.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	VALTERRA PLATINUM LTD	5/29/2025	-261.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	VISCOFAN SA	5/29/2025	-608.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	4/1/2025	15,600.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	4/2/2025	13,800.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WEST JAPAN RAILWAY CO	5/30/2025	-4,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WH SMITH PLC	5/29/2025	-5,481.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WHITBREAD PLC	5/29/2025	-1,332.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WIENERBERGER AG	5/29/2025	-4,316.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	WPP PLC	5/29/2025	-3,817.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ZHONGSHENG GROUP HOLDINGS LTD	5/30/2025	-7,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ZOZO INC	5/30/2025	-6,900.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	3I GROUP PLC	5/29/2025	-11,161.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	CEMEX SAB DE CV	5/29/2025	-3,160.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	COCA-COLA EUROPACIFIC PARTNERS	5/29/2025	-891.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	COPA HOLDINGS SA	5/29/2025	-277.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	FLUTTER ENTERTAINMENT PLC	5/29/2025	-1,234.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	LAUREATE EDUCATION INC	5/29/2025	-886.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	SOUTHERN COPPER CORP	5/29/2025	-359.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	TENCENT MUSIC ENTERTAINMENT GR	5/29/2025	-1,546.0000
PRMF40400002	MARATHON-LONDON	UBS SECURITIES LLC, STAMFORD	VIPSHOP HOLDINGS LTD	5/29/2025	-1,890.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	ALS LTD	5/30/2025	-5,153.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	ARISTOCRAT LEISURE LTD	5/30/2025	-2,106.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	BHP GROUP LTD	5/30/2025	-7,394.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	CSL LTD	5/30/2025	-927.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	DOMINO'S PIZZA ENTERPRISES LTD	5/30/2025	-860.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	EVOLUTION MINING LTD	5/30/2025	-3,647.0000

PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	IPH LTD	5/30/2025	-4,203.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	NEWMONT CORP	5/30/2025	-901.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	QANTAS AIRWAYS LTD	5/30/2025	-12,359.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	QBE INSURANCE GROUP LTD	5/30/2025	-8,989.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG ASIA LTD, HONG KONG	SANTOS LTD	5/30/2025	-18,739.0000
PRMF40400002	MARATHON-LONDON	WARBURG DILLON READ SEC, MUMBAI	HAVELLS INDIA LTD	5/30/2025	-1,170.0000
PRMF40400002	MARATHON-LONDON	WARBURG DILLON READ SEC, MUMBAI	HDFC BANK LTD	5/30/2025	-2,850.0000
PRMF40400002	MARATHON-LONDON	WARBURG DILLON READ SEC, MUMBAI	MARICO LTD	5/30/2025	-3,560.0000
PRMF40400002	MARATHON-LONDON	WARBURG DILLON READ SEC, MUMBAI	TATA CONSULTANCY SERVICES LTD	5/30/2025	-680.0000
PRMF40500002	BAILLIE GIFFORD	ABN AMRO CLEARING BANK N.V, AMSTERDAM	ASSA ABLOY AB	4/4/2025	21,555.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	214,310.3100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	90,450.7600
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	151,236.9500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	53,280.6000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	51,002.8800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	1,636,394.0800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	90,019.9000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	57,909.6100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	7,793.4200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	103,048.2100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	53,950.8200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	142,229.0100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	105,369.6900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	175,451.0400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	329,053.3200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	731,041.9500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	202,689.9900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	1,437,341.8900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	147,156.7700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	152,521.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	211,334.1900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	39,251.0900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	69,064.4000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,207,299.8100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	527,868.9200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	4.4400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	182,610.3300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	104,954.0500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	95,081.2300
PRMF40500002	BAILLIE GIFFORD	BANK OF NOVA SCOTIA, TORONTO (BNSC)	ALIMENTATION COUCHE-TARD INC	6/2/2025	18,228.0000
PRMF40500002	BAILLIE GIFFORD	BANQUE PARIBAS, PARIS	DSV A/S	4/7/2025	-404.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/9/2025	12,026.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/12/2025	5,435.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/13/2025	12,211.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/14/2025	8,460.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/15/2025	5,458.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/16/2025	5,871.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/19/2025	9,785.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	5/20/2025	15,559.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	4/4/2025	-10,737.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	4/7/2025	-14,916.0000
PRMF40500002	BAILLIE GIFFORD	BERENBERG GOSSLER & CIE, HAMBURG	SPIRAX GROUP PLC	4/9/2025	688.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SRVS SA, SINGAPORE	LY CORP	5/12/2025	-86,700.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SRVS SA, SINGAPORE	LY CORP	5/13/2025	-57,700.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SRVS SA, SINGAPORE	LY CORP	5/14/2025	-67,400.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SRVS SA, SINGAPORE	LY CORP	5/15/2025	-94,700.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SRVS SA, SINGAPORE	LY CORP	5/19/2025	-150,500.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SRVS SA, SINGAPORE	LY CORP	5/20/2025	-53,800.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BUNZL PLC	5/15/2025	230.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BUNZL PLC	5/16/2025	3,585.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BURBERRY GROUP PLC	4/4/2025	-176,760.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BURBERRY GROUP PLC	4/7/2025	-11,779.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	EXPERIAN PLC	4/7/2025	-15,599.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	4/4/2025	-1,078.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	4/7/2025	-664.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	4/8/2025	-3,964.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GAMES WORKSHOP GROUP PLC	4/9/2025	-2,006.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	4/4/2025	1,974.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	4/7/2025	1,507.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	4/8/2025	518.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	4/9/2025	6,849.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	4/7/2025	23,071.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	6/2/2025	-1,779.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	6/3/2025	-5,569.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	6/4/2025	-4,918.0000
PRMF40500002	BAILLIE GIFFORD	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	5/13/2025	49,100.0000
PRMF40500002	BAILLIE GIFFORD	D CARNEGIE AB, STOCKHOLM	DSV A/S	4/7/2025	-3,512.0000
PRMF40500002	BAILLIE GIFFORD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SKANDINAVISKA ENSKILDA BANKEN	5/9/2025	50,420.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	CIE FINANCIERE RICHEMONT SA	4/4/2025	-152.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	4/7/2025	-59.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	4/8/2025	-99.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/3/2025	-15,300.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/4/2025	-37,800.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/5/2025	-51,400.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	MURATA MANUFACTURING CO LTD	6/6/2025	-79,100.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	SKANDINAVISKA ENSKILDA BANKEN	5/12/2025	2,197.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	TOTALENERGIES SE	4/7/2025	382.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CIE FINANCIERE RICHEMONT SA	4/4/2025	-477.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	LONZA GROUP AG	6/2/2025	-348.0000

PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ROCHE HOLDING AG	4/4/2025	4,897.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SARTORIUS AG	4/8/2025	-418.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIKA AG	6/2/2025	4,319.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SIKA AG	6/6/2025	288.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	TOTALENERGIES SE	6/3/2025	559.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	6/2/2025	-2,282.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	6/3/2025	-4,192.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	6/4/2025	-6,831.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	6/5/2025	-15,483.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	JERONIMO MARTINS SGPS SA	6/6/2025	-7,104.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	LY CORP	5/15/2025	-167,200.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	LY CORP	5/20/2025	-508,700.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	UNICHARM CORP	4/4/2025	35,300.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	UNICHARM CORP	4/7/2025	32,100.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	UNICHARM CORP	4/8/2025	36,600.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	CIE FINANCIERE RICHEMONT SA	4/4/2025	-6,838.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	CIE FINANCIERE RICHEMONT SA	6/2/2025	-9,110.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	SKANDINAVISKA ENSKILDA BANKEN	4/4/2025	14,015.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	4/8/2025	1,302.0000
PRMF40500002	BAILLIE GIFFORD	JEFFERIES & CO LTD, LONDON	SPIRAX GROUP PLC	4/9/2025	2,253.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	CIE FINANCIERE RICHEMONT SA	4/4/2025	-2,686.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	CIE FINANCIERE RICHEMONT SA	4/7/2025	-1,039.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	LONZA GROUP AG	4/4/2025	-1,700.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	LONZA GROUP AG	6/2/2025	-384.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	LONZA GROUP AG	6/3/2025	-419.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	4/4/2025	6,238.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	SIKA AG	6/3/2025	2,880.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	SIKA AG	6/5/2025	3,124.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	SIKA AG	6/6/2025	5,230.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	UBS GROUP AG	4/4/2025	65,550.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH GILTS LTD, LONDON	SHIMANO INC	4/4/2025	2,200.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH GILTS LTD, LONDON	SHIMANO INC	4/7/2025	2,200.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH GILTS LTD, LONDON	SHIMANO INC	4/8/2025	2,200.0000
PRMF40500002	BAILLIE GIFFORD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WEIR GROUP PLC/THE	6/3/2025	-8,734.0000
PRMF40500002	BAILLIE GIFFORD	NUMIS SECURITIES LTD, LONDON	AUTO TRADER GROUP PLC	5/9/2025	-7,783.0000
PRMF40500002	BAILLIE GIFFORD	NUMIS SECURITIES LTD, LONDON	AUTO TRADER GROUP PLC	5/12/2025	-26,221.0000
PRMF40500002	BAILLIE GIFFORD	NUMIS SECURITIES LTD, LONDON	AUTO TRADER GROUP PLC	5/13/2025	-16,675.0000
PRMF40500002	BAILLIE GIFFORD	NUMIS SECURITIES LTD, LONDON	AUTO TRADER GROUP PLC	5/14/2025	-15,662.0000
PRMF40500002	BAILLIE GIFFORD	PEEL HUNT LLP, LONDON	GAMES WORKSHOP GROUP PLC	4/4/2025	-1,133.0000
PRMF40500002	BAILLIE GIFFORD	PEEL HUNT LLP, LONDON	GAMES WORKSHOP GROUP PLC	4/7/2025	-1,654.0000
PRMF40500002	BAILLIE GIFFORD	PEEL HUNT LLP, LONDON	GAMES WORKSHOP GROUP PLC	4/8/2025	-4,351.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONZA GROUP AG	4/4/2025	-790.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SARTORIUS AG	4/4/2025	-1,171.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SARTORIUS AG	4/7/2025	-975.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SARTORIUS AG	4/8/2025	-2,503.0000
PRMF40500002	BAILLIE GIFFORD	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WEIR GROUP PLC/THE	6/3/2025	-2,286.0000
PRMF40500002	BAILLIE GIFFORD	SCOTIA CAPITAL MKTS, TORONTO	ALIMENTATION COUCHE-TARD INC	6/3/2025	18,966.0000
PRMF40500002	BAILLIE GIFFORD	SCOTIA CAPITAL MKTS, TORONTO	ALIMENTATION COUCHE-TARD INC	6/4/2025	4,975.0000
PRMF40500002	BAILLIE GIFFORD	SCOTIA CAPITAL MKTS, TORONTO	ALIMENTATION COUCHE-TARD INC	6/5/2025	15,140.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	ASSA ABLOY AB	4/7/2025	7,035.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	ASSA ABLOY AB	4/8/2025	14,763.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	DSV A/S	4/4/2025	-5,598.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	6/3/2025	-1,161.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	JERONIMO MARTINS SGPS SA	6/5/2025	-1,335.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	4/4/2025	16,133.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	4/7/2025	17,363.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	4/8/2025	4,190.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	5/9/2025	8,167.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE(TIT), NANTES	SKANDINAVISKA ENSKILDA BANKEN	5/12/2025	4,099.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	ANHEUSER-BUSCH INBEV SA/NV	4/7/2025	5,781.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	ANHEUSER-BUSCH INBEV SA/NV	4/8/2025	14,302.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	LVMH MOET HENNESSY LOUIS VUITT	6/2/2025	2,731.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	LVMH MOET HENNESSY LOUIS VUITT	6/3/2025	487.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	SARTORIUS AG	4/4/2025	-5,533.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	SARTORIUS AG	4/7/2025	-4,015.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	SARTORIUS AG	4/8/2025	-5,575.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	TOTALENERGIES SE	4/4/2025	44,000.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	TOTALENERGIES SE	4/7/2025	11,583.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	TOTALENERGIES SE	6/2/2025	9,210.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	TOTALENERGIES SE	6/3/2025	12,095.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	UNILEVER PLC	4/4/2025	12,945.0000
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	64.3800
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	3.3300
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	5.6800
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	6.0800
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	0.0400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	444,376.0600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	64,421.5500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	92,387.6200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	2,378.6300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	2,943.3500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	705,141.5800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	179,438.3800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	5,442,087.3500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	532,570.4200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	12.6300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	146,085.5600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	114,274.2200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	1,505,630.2200

PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	1,318,512.9100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	2,674,212.6600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	737,364.2200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	4,896,121.0600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	2,897,364.5000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	577,732.8800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	2,956,278.1700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	1,015,176.7300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	123,738.0100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	527,878.9600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	48,269.2100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	1,069,377.3300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	1,161,053.0800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	481,443.9700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	1,703,631.6600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	916,046.6000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	1,114,528.0700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	1,138,099.4800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,238,471.3300
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	5/22/2025	7,062.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	5/23/2025	10,336.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	5/27/2025	9,367.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	5/28/2025	7,364.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	4/22/2025	52,909.0000
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOKIA OYJ	4/23/2025	536,219.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ALIBABA GROUP HOLDING LTD	4/16/2025	-401,500.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	NOKIA OYJ	4/24/2025	838,938.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	NOKIA OYJ	4/25/2025	348,711.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/3/2025	10,938.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/4/2025	14,916.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ACCOR SA	5/22/2025	-44,299.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	6/9/2025	4,802.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	FRESENIUS SE & CO KGAA	5/21/2025	-40,447.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	PERNOD RICARD SA	6/11/2025	15,534.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	PERNOD RICARD SA	6/13/2025	19,879.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	STANDARD CHARTERED PLC	6/6/2025	59,418.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	5/30/2025	24,553.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	6/2/2025	53,580.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	CAPGEMINI SE	6/5/2025	8,831.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	NOKIA OYJ	4/28/2025	165,666.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	PERNOD RICARD SA	6/10/2025	17,607.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	PRUDENTIAL PLC	6/10/2025	-62,379.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENI SPA	5/29/2025	-393,589.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	GSK PLC	5/12/2025	111,299.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	LLOYDS BANKING GROUP PLC	5/15/2025	2,093,215.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	LLOYDS BANKING GROUP PLC	5/16/2025	1,836,432.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI HEAVY INDUSTRIES LT	5/19/2025	-550,200.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PERNOD RICARD SA	6/18/2025	11,078.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	5/29/2025	-502,300.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	5/30/2025	-130,790.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	6/2/2025	-94,718.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	6/3/2025	-109,377.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	6/4/2025	-48,621.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	6/5/2025	-60,435.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	6/6/2025	-62,397.0000
PRMF41010002	ARGA EAFE	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	6/9/2025	-51,000.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/9/2025	-51,451.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/12/2025	-42,832.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/13/2025	-52,672.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/14/2025	-46,503.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/15/2025	-41,865.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/16/2025	-53,827.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/19/2025	-27,447.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	FRESENIUS SE & CO KGAA	5/20/2025	-44,022.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	LLOYDS BANKING GROUP PLC	5/14/2025	3,379,211.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	LLOYDS BANKING GROUP PLC	5/19/2025	7,188,064.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	PERNOD RICARD SA	6/16/2025	7,769.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	SANDS CHINA LTD	5/13/2025	1,910,800.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	SANDS CHINA LTD	5/14/2025	822,400.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	5/21/2025	218,243.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	5/22/2025	226,125.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	5/23/2025	59,639.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	5/27/2025	53,722.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	5/28/2025	49,348.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/3/2025	54,728.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/4/2025	52,428.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	STANDARD CHARTERED PLC	6/5/2025	53,543.0000
PRMF41010002	ARGA EAFE	UBS AG LONDON BRANCH, LONDON	FRESENIUS SE & CO KGAA	5/8/2025	-27,381.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	5/21/2025	-30,544.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	5/23/2025	-42,629.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	5/27/2025	-23,349.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	5/28/2025	-16,685.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	5/29/2025	-18,561.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	5/30/2025	-29,748.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/2/2025	-8,256.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/3/2025	-18,734.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/4/2025	-14,002.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/5/2025	-14,039.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/6/2025	-9,566.0000

PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/9/2025	-14,205.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/10/2025	-17,049.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/11/2025	-17,875.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/12/2025	-20,740.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/13/2025	-1,552.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/16/2025	-13,229.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/17/2025	-21,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/18/2025	-24,879.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/20/2025	-35,105.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/23/2025	-16,571.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/24/2025	-21,769.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/25/2025	-21,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/26/2025	-21,769.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/27/2025	-21,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	6/30/2025	-21,769.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	CAPGEMINI SE	6/6/2025	10,773.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	4/23/2025	36,870.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	4/24/2025	15,491.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	NOKIA OYJ	4/22/2025	238,838.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STMICROELECTRONICS NV	4/22/2025	120,048.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STMICROELECTRONICS NV	4/23/2025	19,765.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	131.1300
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	341,577.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	96.9500
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	10,672.7600
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	277,775.6900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	633,940.0400
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	14.2300
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	8,203,576.3400
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	CHOCOLADEFABRIKEN LINDT & SPRU	6/26/2025	-8.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SONOVA HOLDING AG	6/26/2025	540.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	6/26/2025	-1,780.0000
PRMF41030002	OSMOSIS EAFE	INSTINET EUROPE LIMITED, LONDON	SWISSCOM AG	6/26/2025	-112.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABN AMRO BANK NV	4/15/2025	-2,971.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABN AMRO BANK NV	5/29/2025	-28,609.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AGEAS SA/NV	4/15/2025	-606.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AGEAS SA/NV	5/29/2025	-3,429.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AKZO NOBEL NV	5/29/2025	3,053.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLIANZ SE	4/15/2025	28.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLIANZ SE	5/29/2025	-36.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANTOFAGASTA PLC	4/15/2025	9,953.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANTOFAGASTA PLC	5/29/2025	-23,561.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANZ GROUP HOLDINGS LTD	4/15/2025	-14,270.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO SANTANDER SA	5/29/2025	-35,357.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK LEUMI LE-ISRAEL BM	4/15/2025	-155.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK LEUMI LE-ISRAEL BM	5/29/2025	-39,259.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAYERISCHE MOTOREN WERKE AG	5/29/2025	-6,278.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BLUESCOPE STEEL LTD	4/15/2025	6,387.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BLUESCOPE STEEL LTD	5/30/2025	-41,293.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BRAMBLES LTD	5/30/2025	17,877.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BROOKFIELD RENEWABLE CORP	4/15/2025	4,960.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BROOKFIELD RENEWABLE CORP	5/29/2025	8,522.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	4/15/2025	-40.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHOCOLADEFABRIKEN LINDT & SPRU	5/30/2025	-48.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAITO TRUST CONSTRUCTION CO LT	5/30/2025	-3,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DBS GROUP HOLDINGS LTD	5/30/2025	-10,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	E.ON SE	5/29/2025	-32,593.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EQUINOR ASA	5/30/2025	-4,621.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EXOR NV	4/15/2025	1,825.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EXOR NV	5/29/2025	-5,722.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GENERALI	5/29/2025	-15,321.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HALEON PLC	4/15/2025	-40,637.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HOSHIZAKI CORP	4/15/2025	-5,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IBERDROLA SA	4/15/2025	-2,042.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IBERDROLA SA	5/29/2025	-33,899.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INDUSTRIVARDEN AB	4/15/2025	-3,901.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JAPAN AIRLINES CO LTD	5/30/2025	-50,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KESKO OYJ	5/30/2025	-2,722.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KLEPIERRE SA	5/29/2025	-464.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LLOYDS BANKING GROUP PLC	4/15/2025	-63,798.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LLOYDS BANKING GROUP PLC	5/29/2025	-517,551.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MANULIFE FINANCIAL CORP	5/29/2025	-4,490.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	4/15/2025	5,859.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	5/29/2025	-9,129.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI UFJ FINANCIAL GROUP	4/15/2025	-32,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI UFJ FINANCIAL GROUP	5/30/2025	-68,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	4/15/2025	1,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	5/30/2025	-3,400.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON YUSEN KK	5/30/2025	-13,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NITTO DENKO CORP	4/15/2025	14,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OBIC CO LTD	4/15/2025	-7,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OBIC CO LTD	5/30/2025	-3,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ORSTED AS	4/15/2025	180.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OVERSEA-CHINESE BANKING CORP L	5/30/2025	-1,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECRUIT HOLDINGS CO LTD	4/15/2025	100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RECRUIT HOLDINGS CO LTD	5/30/2025	-2,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RELX PLC	5/29/2025	-4,097.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REXEL SA	5/29/2025	-32,673.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROYAL BANK OF CANADA	5/29/2025	-2,695.0000

PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCHRODERS PLC	5/29/2025	179,636.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINGAPORE EXCHANGE LTD	5/30/2025	10,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SMITHS GROUP PLC	5/29/2025	21,391.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	4/15/2025	10,267.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	5/29/2025	-3,094.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOFTBANK GROUP CORP	4/15/2025	6,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOFTBANK GROUP CORP	5/30/2025	-4,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SONOVA HOLDING AG	4/15/2025	-157.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SONOVA HOLDING AG	5/30/2025	-1,531.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANDARD CHARTERED PLC	4/15/2025	16,753.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANTEC INC	4/15/2025	-5,102.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANTEC INC	5/29/2025	-15,062.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STRAUMANN HOLDING AG	4/15/2025	2,504.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STRAUMANN HOLDING AG	5/30/2025	-4,459.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	4/15/2025	-5,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	5/30/2025	-7,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWISSCOM AG	4/15/2025	-511.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELE2 AB	4/15/2025	-3,460.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELE2 AB	5/30/2025	-44,054.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOTALENERGIES SE	4/15/2025	3,060.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOTALENERGIES SE	5/29/2025	-8,296.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	4/15/2025	31,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNICREDIT SPA	5/29/2025	-8,455.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC	5/29/2025	-782,816.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOLKSWAGEN AG	4/15/2025	507.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VOLKSWAGEN AG	5/29/2025	114.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YAKULT HONSHA CO LTD	5/30/2025	-15,400.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	3I GROUP PLC	5/29/2025	-29,274.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	AERCAP HOLDINGS NV	5/29/2025	3,995.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	AERCAP HOLDINGS NV	6/26/2025	4,768.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ENBRIDGE INC	6/26/2025	2,954.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	MANULIFE FINANCIAL CORP	6/26/2025	-5,322.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	NATIONAL BANK OF CANADA	6/26/2025	975.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	ROYAL BANK OF CANADA	6/26/2025	-1,292.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	STANTEC INC	6/26/2025	-1,076.0000
PRMF41030002	OSMOSIS EAFE	SG AMERICAS SECURITIES LLC, NEW YORK	WESTON (GEORGE) LTD	6/26/2025	-1,601.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ABN AMRO BANK NV	6/26/2025	-22,046.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AGEAS SA/NV	6/26/2025	-2,406.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	AKZO NOBEL NV	6/26/2025	4,535.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ALLIANZ SE	6/26/2025	-213.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ANTOFAGASTA PLC	6/26/2025	-21,855.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANCO SANTANDER SA	6/26/2025	-28,037.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BANK HAPOALIM BM	6/26/2025	-3,053.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BLUESCOPE STEEL LTD	6/27/2025	-14,451.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BNP PARIBAS SA	6/26/2025	4,829.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	BRAMBLES LTD	6/27/2025	-5,404.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	CREDIT AGRICOLE SA	6/26/2025	-5,583.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DANONE SA	6/26/2025	-1,733.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	DENSO CORP	6/27/2025	-11,800.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EQUINOR ASA	6/26/2025	-18,140.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	EXOR NV	6/26/2025	-3,477.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	FORTUM OYJ	6/26/2025	1,306.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	HANG SENG BANK LTD	6/27/2025	6,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	IBERDROLA SA	6/26/2025	-7,666.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	INTESA SANPAOLO SPA	6/26/2025	22,474.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	KESKO OYJ	6/26/2025	-1,130.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	LLOYDS BANKING GROUP PLC	6/26/2025	-360,868.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MEDIBANK PVT LTD	6/27/2025	-79,315.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MERCEDES-BENZ GROUP AG	6/26/2025	-6,036.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	MITSUBISHI HC CAPITAL INC	6/27/2025	17,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NIPPON YUSEN KK	6/27/2025	-16,100.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NITTO DENKO CORP	6/27/2025	500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	NN GROUP NV	6/26/2025	-4,357.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OBIC CO LTD	6/27/2025	-10,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OLYMPUS CORP	6/27/2025	-27,300.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	ORSTED AS	5/28/2025	-3,126.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	OVERSEA-CHINESE BANKING CORP L	6/27/2025	-6,000.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	RELX PLC	6/26/2025	-2,769.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	REXEL SA	6/26/2025	-15,662.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOCIETE GENERALE SA	6/26/2025	-6,059.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SOFTBANK GROUP CORP	6/27/2025	-2,200.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUN HUNG KAI PROPERTIES LTD	6/27/2025	-10,500.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SUNCORP GROUP LTD	6/27/2025	6,919.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	SWEDISH ORPHAN BIOVITRUM AB	6/26/2025	-3,015.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELEFONAKTIEBOLAGET LM ERICSSO	6/26/2025	11,367.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TELE2 AB	6/26/2025	-13,238.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOKYO GAS CO LTD	6/27/2025	-5,900.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	TOTALENERGIES SE	6/26/2025	-3,444.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	UNICREDIT SPA	6/26/2025	-8,168.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	6/27/2025	-3,600.0000
PRMF41030002	OSMOSIS EAFE	SOCIETE GENERALE, PARIS	VODAFONE GROUP PLC	6/26/2025	-132,854.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,754.6300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	344,773.5000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	14,014.2800
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	47,755.1400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	6,418.5900
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	4,686.8800
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	2,752,295.0300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	6,702.8400

PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	20.5100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	4,543.6700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	7,048,279.8200
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ADYEN NV	5/29/2025	-30.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ADYEN NV	6/26/2025	-55.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	5/29/2025	-175.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	6/26/2025	-335.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	5/16/2025	5,280.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	5/29/2025	-3,070.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	6/26/2025	-5,955.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	5/16/2025	1,620.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	5/29/2025	-680.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	6/26/2025	-1,315.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	5/29/2025	-500.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	6/26/2025	-965.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	4/25/2025	-2,220.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	5/29/2025	-1,110.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	6/26/2025	-2,150.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	5/29/2025	-3,390.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	6/26/2025	-6,575.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	5/16/2025	2,900.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	5/29/2025	-2,545.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJI ELECTRIC CO LTD	6/26/2025	-4,935.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	5/29/2025	-23,400.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	6/26/2025	-45,380.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	5/29/2025	-7,345.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	6/26/2025	-14,235.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	L'OREAL SA	5/29/2025	-156.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	L'OREAL SA	6/26/2025	-295.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	LVMH MOET HENNESSY LOUIS VUITT	5/29/2025	-105.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	LVMH MOET HENNESSY LOUIS VUITT	6/26/2025	-200.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	5/12/2025	-4,785.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	5/29/2025	-2,225.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	6/26/2025	-4,310.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	5/29/2025	-3,350.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	6/26/2025	-6,490.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	5/29/2025	-1,325.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	6/26/2025	-2,570.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	5/30/2025	-615.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	6/26/2025	-1,185.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	4/25/2025	-760.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	5/30/2025	-1,020.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	6/26/2025	-1,975.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	5/29/2025	-12,395.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	6/26/2025	-24,035.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	4/25/2025	-620.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	5/29/2025	-630.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	6/26/2025	-1,220.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	5/16/2025	7,050.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	5/29/2025	-4,073.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	6/26/2025	-7,875.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	WOLTERS KLUWER NV	5/29/2025	-925.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	WOLTERS KLUWER NV	6/26/2025	-1,795.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ALCON AG	5/29/2025	-1,500.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ALCON AG	6/26/2025	-2,905.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ASTRAZENECA PLC	5/16/2025	2,185.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ASTRAZENECA PLC	5/29/2025	-1,885.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ASTRAZENECA PLC	6/26/2025	-3,650.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/2/2025	-1,515.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/29/2025	-775.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	6/26/2025	-1,500.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	5/16/2025	1,815.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	5/29/2025	-745.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	6/26/2025	-1,440.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVARTIS AG	5/29/2025	-1,270.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVARTIS AG	6/26/2025	-2,465.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVO NORDISK A/S	5/29/2025	-1,180.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVO NORDISK A/S	6/26/2025	-2,290.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	SONY GROUP CORP	5/29/2025	-5,740.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	SONY GROUP CORP	6/26/2025	-11,130.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	TOYOTA MOTOR CORP	5/29/2025	-685.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	TOYOTA MOTOR CORP	6/26/2025	-1,330.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	693,673.2600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	15,273.9100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	406,983.7100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	1,117.9200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	829,751.0400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	9.3000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	48,808.1400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	28,268.0500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	82,931.6600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	366,423.7200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	43,519.3300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	11,472.9500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	919,091.6800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	38,569.7800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	652,425.6400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	1,023.6900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	156,178.3400

PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	20,678.6700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	171,013.5800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	5,523.7900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	314.7600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	81,684.8400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	19.4000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	68,501.0200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	335,714.6200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	115,668.6300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	149,345.0900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	10,097.7400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	226,830.1700
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	169,862.2000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	1,795,904.7800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	3,364,062.6000
PRMF42000002	FORESIGHT EAFE	CITIBANK CUSTODIAL, TORONTO (CITC)	NUTRIEN LTD	5/8/2025	-16,858.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	6/23/2025	-50,267.0000
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	6/24/2025	-35,669.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	JULIUS BAER GROUP LTD	6/3/2025	-3,619.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	JULIUS BAER GROUP LTD	6/11/2025	-3,825.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	5/15/2025	172.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	5/26/2025	-490.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	6/26/2025	-480.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIKIN INDUSTRIES LTD	4/30/2025	4,130.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	EURONEXT NV	4/2/2025	-1,545.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	5/30/2025	2,850.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SOFTBANK GROUP CORP	5/14/2025	9,638.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	6/26/2025	-790.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	6/26/2025	-640.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALCON AG	4/4/2025	4,807.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALCON AG	4/8/2025	2,069.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALCON AG	5/14/2025	-6,876.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	6/16/2025	-376.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	6/26/2025	-500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	6/26/2025	-7,720.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	5/12/2025	3,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	6/26/2025	-2,020.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	4/24/2025	232.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	5/15/2025	196.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	5/20/2025	125.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	5/29/2025	129.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	6/26/2025	-200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	4/9/2025	4,880.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	5/20/2025	5,905.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	6/26/2025	-7,690.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	5/23/2025	3,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	6/26/2025	-4,290.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	4/24/2025	-950.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	5/20/2025	125.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	6/26/2025	-1,050.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CHUGAI PHARMACEUTICAL CO LTD	4/30/2025	-9,031.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	5/9/2025	2,890.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	5/22/2025	965.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DAIKIN INDUSTRIES LTD	6/26/2025	-800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	5/15/2025	1,014.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	6/26/2025	-1,180.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE POST AG	4/3/2025	-4,915.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE POST AG	5/22/2025	3,699.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE POST AG	5/29/2025	3,284.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DEUTSCHE POST AG	6/26/2025	-2,230.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	6/26/2025	-14,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	5/2/2025	-501.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	5/13/2025	-187.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	5/14/2025	-1,965.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	6/26/2025	-570.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	FRANCO-NEVADA CORP	4/24/2025	-4,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	6/26/2025	-1,870.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	5/1/2025	-13,521.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	6/26/2025	-3,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	6/26/2025	-700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	5/12/2025	2,285.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KONINKLIJKE PHILIPS NV	6/26/2025	-4,070.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	KOSE CORP	6/26/2025	-800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LEONARDO SPA	6/26/2025	-2,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MITSUBISHI UFJ FINANCIAL GROUP	6/26/2025	-10,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	6/3/2025	2,547.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	6/26/2025	-4,600.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MUENCHENER RUECKVERSICHERUNGS-	6/26/2025	-190.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	6/26/2025	-4,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	6/26/2025	-1,270.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/1/2025	4,900.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/4/2025	5,875.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/7/2025	690.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	4/9/2025	1,726.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	5/20/2025	822.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	6/3/2025	828.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	6/26/2025	-1,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	OMRON CORP	6/26/2025	-2,800.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	6/26/2025	-1,090.0000

PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	4/22/2025	-1,615.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	6/26/2025	-300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	6/26/2025	-2,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	6/26/2025	-1,580.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	4/7/2025	279.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	4/9/2025	1,090.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	6/26/2025	-1,480.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	5/23/2025	-1,667.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	6/10/2025	-855.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	6/11/2025	-1,465.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	6/12/2025	-1,892.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOCIETE GENERALE SA	6/26/2025	-2,040.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	5/30/2025	2,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	6/26/2025	-1,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	4/3/2025	-13,722.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	6/11/2025	-840.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	6/26/2025	-5,500.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	4/3/2025	5,607.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	5/22/2025	3,330.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	6/26/2025	-4,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SUMCO CORP	6/26/2025	-8,400.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UBISOFT ENTERTAINMENT SA	6/26/2025	-2,970.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	6/26/2025	-4,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ANGLO AMERICAN PLC	6/26/2025	-1,770.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	5/12/2025	-12,201.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	6/26/2025	-5,360.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	5/29/2025	2,700.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	6/26/2025	-3,220.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	INFORMA PLC	6/26/2025	-7,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	4/3/2025	-33,495.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/26/2025	-4,870.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	RENTOKIL INITIAL PLC	6/26/2025	-19,880.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	VALTERRA PLATINUM LTD	6/6/2025	-1,836.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ODDITY TECH LTD	6/27/2025	2,519.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	169,965.8500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	191,212.5700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	241,370.8500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	33,489.7500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	974,568.6600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	27,738.5400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	295,124.3800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	176,607.0400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	256,795.8700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	67,503.9400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	643.1000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	54,535.3300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	69,478.3600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	25,737.8700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,114,695.6000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	27,344.4900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	1,780.1000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	174,138.5200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	341,394.6000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	999,240.0700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	2,380.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	26,317.5900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	431,534.2300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	289,208.6300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	201,619.0500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	287,577.0100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	304,346.9600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	460,552.4900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	3,707.8700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	70,081.6400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	318,580.7200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	126,971.2500
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	38,752.0100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	250,549.9900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	73,188.4100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	190,820.8900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	182,910.8800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	38,865.9000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	981,079.3400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	617,445.6600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	1,877.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	174,229.0600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	137,349.6400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	148,518.1900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	205,312.7000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	493,498.0600
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	AVINO SILVER & GOLD MINES	6/13/2025	-14,187.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BALLARD POWER SYSTEMS INC	5/16/2025	40,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	FIRM CAPITAL MTG INVT CORP	5/1/2025	-2,667.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	H&R REIT	5/16/2025	-50,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	LASSONDE INDUSTRIES INC	5/1/2025	200.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	LASSONDE INDUSTRIES INC	5/5/2025	100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	MDA SPACE LTD	5/16/2025	11,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	AREALINK CO LTD	6/11/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	6/11/2025	-4,200.0000

PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/11/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	GAKUJO CO LTD	6/11/2025	-12,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	HOKKAIDO GAS CO LTD	6/11/2025	-4,369.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	INES CORP	6/11/2025	-272.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	ITOKI CORP	6/11/2025	-11,494.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	IWAKI CO LTD	6/11/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MARUHACHI HOLDINGS CO LTD	6/11/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MATCHING SERVICE JAPAN CO LTD	6/11/2025	-1,484.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MOCHIDA PHARMACEUTICAL CO LTD	6/11/2025	-12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	MURAKAMI CORP	6/11/2025	-318.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	YANGZIJIANG FINANCIAL HOLDING	5/30/2025	210,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	H LUNDBECK A/S	6/2/2025	-34,349.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAGERCRANTZ GROUP AB	5/30/2025	-11,642.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CASCADES INC	5/30/2025	-27,465.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	GOLD ROAD RESOURCES LTD	4/9/2025	-42,488.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	GOLD ROAD RESOURCES LTD	4/10/2025	-195,953.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	GOLD ROAD RESOURCES LTD	4/11/2025	-413,021.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	GOLD ROAD RESOURCES LTD	4/14/2025	-117,790.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	POINTSBET HOLDINGS LTD	6/5/2025	-74,173.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	POINTSBET HOLDINGS LTD	6/16/2025	-28,071.0000
PRMF42300002	ACADIAN INTL SM CAP	CLSA AUSTRALIA PTY LTD, SYDNEY	POINTSBET HOLDINGS LTD	6/18/2025	-19,783.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BRIGHT SMART SECURITIES & COMM	4/17/2025	-268,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JINMAO PROPERTY SERVICES CO LT	5/29/2025	22,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KLN LOGISTICS GROUP LTD	4/17/2025	88,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SF REAL ESTATE INVESTMENT TRUS	5/29/2025	-88,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	4/17/2025	1,966,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AKATSUKI INC	4/17/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ALPS ALPINE CO LTD	4/17/2025	-13,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AMIYAKI TEI CO LTD	4/17/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AMVIS HOLDINGS INC	4/17/2025	11,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ANEST IWATA CORP	4/30/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	AREALINK CO LTD	4/30/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ARGO GRAPHICS INC	4/17/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	BELC CO LTD	4/17/2025	500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	CHIBA KOGYO BANK LTD/THE	4/17/2025	-3,942.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	CHUGIN FINANCIAL GROUP INC	4/17/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DAIHEN CORP	4/17/2025	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	DAISUE CONSTRUCTION CO LTD	4/17/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	EBARA CORP	4/17/2025	16,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ECO'S CO LTD/JAPAN	4/17/2025	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FCC CO LTD	4/17/2025	-3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FIRST BANK OF TOYAMA LTD/THE	4/17/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FUJI CORP/AICHI	4/30/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	GUNZE LTD	4/17/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	HONEYS HOLDINGS CO LTD	4/17/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	HYAKUGO BANK LTD/THE	4/17/2025	-7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	H2O RETAILING CORP	4/17/2025	4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	INTERNET INITIATIVE JAPAN INC	4/17/2025	15,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	IRISO ELECTRONICS CO LTD	4/17/2025	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	IWAICOSMO HOLDINGS INC	4/17/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	JSB CO LTD	4/17/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KATITAS CO LTD	4/17/2025	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KAWADA TECHNOLOGIES INC	4/17/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KEPPEL REIT	4/17/2025	-221,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	KURIMOTO LTD	4/30/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MAKINO MILLING MACHINE CO LTD	4/8/2025	-3,486.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MAKINO MILLING MACHINE CO LTD	4/9/2025	-1,879.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MAKINO MILLING MACHINE CO LTD	4/10/2025	-2,835.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	4/17/2025	258,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MARUHA NICHIRO CORP	4/17/2025	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MAXELL LTD	4/17/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MCJ CO LTD	4/17/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MEDIPAL HOLDINGS CORP	4/17/2025	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MEGMILK SNOW BRAND CO LTD	4/30/2025	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MICRONICS JAPAN CO LTD	4/17/2025	7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MITO SECURITIES CO LTD	4/17/2025	-8,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MITSUI HIGH-TEC INC	4/17/2025	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MORINAGA & CO LTD/JAPAN	4/17/2025	6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NANTO BANK LTD/THE	4/17/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NICHIHA CORP	4/30/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NIHON KOHDEN CORP	4/17/2025	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NIHON TRIM CO LTD	4/17/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON KAYAKU CO LTD	4/17/2025	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NISSAN TOKYO SALES HOLDINGS CO	4/17/2025	-4,576.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NISSHIN SEIFUN GROUP INC	4/17/2025	40,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NORITAKE CO LTD	4/17/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	NSK LTD	4/30/2025	-15,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OILES CORP	4/17/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	OKI ELECTRIC INDUSTRY CO LTD	4/17/2025	-8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	PIGEON CORP	4/17/2025	7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	PR TIMES CORP	4/17/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	RYOHIN KEIKAKU CO LTD	4/17/2025	-42,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SAKATA SEED CORP	4/17/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SAN-IN GODO BANK LTD/THE	4/17/2025	-3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SANKYO TATEYAMA INC	4/17/2025	-3,976.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SANRIO CO LTD	4/17/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SEKISUI JUSHI CORP	4/30/2025	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	4/17/2025	-948.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIBAURA MECHATRONICS CORP	4/17/2025	-4,300.0000

PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIMAMURA CO LTD	4/17/2025	1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHINMAYWA INDUSTRIES LTD	4/17/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	4/17/2025	5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	4/30/2025	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SIA ENGINEERING CO LTD	5/29/2025	66,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SOCIONEXT INC	4/17/2025	38,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SUNDRUG CO LTD	4/17/2025	17,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SUNDRUG CO LTD	4/30/2025	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TDC SOFT INC	4/17/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TOCALO CO LTD	4/17/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	TOTO LTD	4/17/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	ULS GROUP INC	4/17/2025	-300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	UOL GROUP LTD	4/17/2025	82,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YAMAGATA BANK LTD/THE	4/17/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YAMATO HOLDINGS CO LTD	4/17/2025	-32,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YANGZIJIANG FINANCIAL HOLDING	5/29/2025	572,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YANLORD LAND GROUP LTD	4/17/2025	-320,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YOSSIX HOLDINGS CO LTD	4/17/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	YURTEC CORP	4/30/2025	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AMANO CORP	6/13/2025	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ARGOSY PROPERTY LTD	5/29/2025	41,828.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	4/17/2025	-95,355.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	BWP PROPERTY GROUP LTD	5/29/2025	150,984.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHALLENGER LTD	6/27/2025	26,803.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL LONG WALE REIT	5/29/2025	114,591.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	DURATEC LTD	5/29/2025	-16,135.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	EBARA CORP	6/27/2025	-17,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	4/30/2025	6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	EVOLUTION MINING LTD	4/17/2025	58,542.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	EVOLUTION MINING LTD	5/16/2025	99,253.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	GPT GROUP/THE	6/13/2025	158,677.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	GREAT EAGLE HOLDINGS LTD	5/29/2025	20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HARMONIC DRIVE SYSTEMS INC	5/16/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HARVEY NORMAN HOLDINGS LTD	6/27/2025	-41,973.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HOKUHOKU FINANCIAL GROUP INC	5/16/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	IBIDEN CO LTD	4/30/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	INMODE LTD	5/16/2025	-7,204.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KINTETSU GROUP HOLDINGS CO LTD	6/13/2025	6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	5/16/2025	7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	LENDLEASE CORP LTD	6/13/2025	27,466.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	METCASH LTD	6/27/2025	62,239.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	4/17/2025	7,763.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	4/30/2025	-5,340.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	5/29/2025	14,642.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	5/29/2025	-17,452.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NEW HOPE CORP LTD	4/22/2025	-21,137.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NEW HOPE CORP LTD	6/27/2025	37,859.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ORICA LTD	4/30/2025	5,590.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	PALADIN ENERGY LTD	6/13/2025	47,857.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	QUBE HOLDINGS LTD	5/29/2025	-194,789.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	RYOHIN KEIKAKU CO LTD	4/30/2025	-9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SEEK LTD	5/29/2025	-19,011.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SKY PERFECT JSAT HOLDINGS INC	4/17/2025	-15,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SSR MINING INC	4/30/2025	-25,414.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TASMEA LTD	5/29/2025	14,549.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	5/29/2025	-74,516.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	WHITEHAVEN COAL LTD	4/30/2025	-109,908.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLIGO AB	6/25/2025	-2,940.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELICA SPA	4/28/2025	-1,627.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ENDEAVOUR MINING PLC	5/16/2025	2,122.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JINHUI SHIPPING & TRANSPORTATI	4/28/2025	-617.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL SE	6/25/2025	-1,031.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ORIOLA OYJ	6/25/2025	-4,353.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CHINA ELECTRONICS OPTICS VALLE	4/28/2025	-24,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CLEANUP CORP	4/28/2025	-1,185.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DAIHATSU INFINEARTH MFG CO LTD	4/28/2025	-9,019.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ERI HOLDINGS CO LTD	6/25/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	INES CORP	4/28/2025	-528.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KEPPEL REIT	4/30/2025	-284,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	LOOK HOLDINGS INC	4/28/2025	-907.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MAEZAWA KASEI INDUSTRIES CO LT	4/28/2025	-2,334.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MATCHING SERVICE JAPAN CO LTD	6/25/2025	-2,916.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MEGACHIPS CORP	4/28/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MURAKAMI CORP	6/25/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SHOFU INC	4/28/2025	-3,572.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	T RAD CO LTD	4/28/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOKYO ELECTRIC POWER CO HOLDIN	5/16/2025	-219,600.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	UOL GROUP LTD	4/30/2025	74,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	UOL GROUP LTD	5/19/2025	6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	V TECHNOLOGY CO LTD	6/25/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	VINCENT MEDICAL HOLDINGS LTD	6/25/2025	-58,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/4/2025	-12,261.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/5/2025	-6,751.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/6/2025	-4,736.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/10/2025	-3,291.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/11/2025	-4,868.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/12/2025	-4,818.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/13/2025	-26,317.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BRICKWORKS LTD	6/16/2025	-3,891.0000

PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	AMARIN CORP PLC	6/13/2025	5,251.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CALFRAC WELL SERVICES LTD	6/10/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CANADA GOOSE HOLDINGS INC	6/13/2025	26,774.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DRI HEALTHCARE TRUST	5/29/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	D2L INC	5/16/2025	2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MORGUARD NORTH AMERICAN REIT	4/30/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TORM PLC	6/13/2025	-12,138.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	VALENS SEMICONDUCTOR LTD	4/30/2025	-6,031.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ADASTRIA CO LTD	5/16/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AIDA ENGINEERING LTD	5/16/2025	-6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AISAN INDUSTRY CO LTD	5/16/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AISAN INDUSTRY CO LTD	5/29/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALFRESA HOLDINGS CORP	4/17/2025	9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALPS ALPINE CO LTD	5/29/2025	15,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ANRITSU CORP	5/16/2025	16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AVEX INC	5/16/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AVEX INC	5/29/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCA SISTEMA SPA	6/13/2025	19,873.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BANCO COMERCIAL PORTUGUES SA	4/17/2025	-194,923.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	4/17/2025	8,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BIOTAGE AB	5/15/2025	-2,517.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BROTHER INDUSTRIES LTD	5/16/2025	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BUZZI SPA	6/27/2025	-9,308.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CASIO COMPUTER CO LTD	5/16/2025	11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CKD CORP	5/16/2025	8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COSMOS INITIA CO LTD	5/16/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	6/27/2025	88.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ECORA RESOURCES PLC	5/16/2025	-13,425.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EVS BROADCAST EQUIPMENT SA	5/29/2025	551.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FBD HOLDINGS PLC	6/13/2025	231.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FIBERGATE INC/JAPAN	5/16/2025	4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	5/16/2025	-13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	6/13/2025	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FORTERRA PLC	5/29/2025	3,729.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FUJI CORP/MIYAGI	6/11/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRUPO CATALANA OCCIDENTE SA	4/1/2025	-1,709.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	H&R GMBH & CO KGAA	5/19/2025	-1,476.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HENNGE KK	5/16/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JEOL LTD	5/16/2025	1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	5/29/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KATO WORKS CO LTD	5/29/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOITO MANUFACTURING CO LTD	5/29/2025	18,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KURITA WATER INDUSTRIES LTD	5/16/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KYUSHU FINANCIAL GROUP INC	5/16/2025	21,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LINTEC CORP	5/29/2025	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MAPFRE SA	4/30/2025	75,863.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MARUHA NICHIRO CORP	5/29/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MATSUOKA CORP	5/29/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEBUKI FINANCIAL GROUP INC	5/16/2025	17,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI CHEMICALS INC	6/27/2025	-8,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MODEC INC	4/30/2025	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MORINAGA & CO LTD/JAPAN	5/29/2025	1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	5/16/2025	6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	5/16/2025	11,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIFCO INC/JAPAN	6/27/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	5/16/2025	20,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON KAYAKU CO LTD	5/29/2025	-7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSHIN SEIFUN GROUP INC	5/16/2025	20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSIN CORP	5/16/2025	-2,577.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSIN CORP	5/19/2025	-2,366.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSIN CORP	5/20/2025	-3,325.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSIN CORP	5/21/2025	-2,332.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NITTO BOSEKI CO LTD	5/16/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NITTO BOSEKI CO LTD	5/29/2025	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OHSHO FOOD SERVICE CORP	5/29/2025	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PICTON PROPERTY INCOME LTD	6/13/2025	24,549.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RIETER HOLDING AG	4/30/2025	-1,237.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RORZE CORP	6/13/2025	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	5/16/2025	-16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	5/29/2025	-13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANKO METAL INDUSTRIAL CO LTD	5/29/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANSAN INC	4/17/2025	21,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANYO SHOKAI LTD	5/29/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHARP CORP/JAPAN	5/16/2025	-7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIMAMURA CO LTD	4/30/2025	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIN-ETSU POLYMER CO LTD	5/16/2025	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIN-ETSU POLYMER CO LTD	5/29/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMCO CORP	5/16/2025	22,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO HEAVY INDUSTRIES LTD	6/27/2025	5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUNDRUG CO LTD	5/16/2025	12,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOHO GAS CO LTD	4/30/2025	2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	5/29/2025	22,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO SEIMITSU CO LTD	5/16/2025	1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO SEIMITSU CO LTD	5/29/2025	1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TORII PHARMACEUTICAL CO LTD	5/9/2025	-10,247.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOWA PHARMACEUTICAL CO LTD	5/16/2025	-3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRIPLA CO LTD	5/29/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TRUSCO NAKAYAMA CORP	5/16/2025	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TV ASAHI HOLDINGS CORP	5/16/2025	-2,000.0000

PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	5/16/2025	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UNITED ARROWS LTD	5/16/2025	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	UNITED ARROWS LTD	5/29/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WATKIN JONES PLC	5/29/2025	45,548.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	4/30/2025	9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	5/30/2025	-953.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/2/2025	-1,111.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/3/2025	-212.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/4/2025	-4,088.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/5/2025	-1,780.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/6/2025	-827.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/9/2025	-943.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/10/2025	-741.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/11/2025	-1,703.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/12/2025	-216.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/13/2025	-217.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/16/2025	-769.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/17/2025	-184.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/20/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/25/2025	-109.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/26/2025	-13.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	6/30/2025	-182.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YAMATO HOLDINGS CO LTD	5/16/2025	-10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YASKAWA ELECTRIC CORP	6/13/2025	7,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YUTAKA GIKEN CO LTD	5/29/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ZENKOKU HOSHO CO LTD	5/16/2025	8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	BRIGHT SMART SECURITIES & COMM	6/13/2025	-123,175.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	BRIGHT SMART SECURITIES & COMM	6/16/2025	-228,825.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	6/27/2025	-60,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	CHOW SANG SANG HOLDINGS INTERN	5/16/2025	82,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	KERRY PROPERTIES LTD	5/16/2025	51,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	LUK FOOK HOLDINGS INTERNATIONA	5/16/2025	121,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	STELLA INTERNATIONAL HOLDINGS	5/16/2025	-11,461.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	CAPITALAND INDIA TRUST	5/16/2025	219,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	DFI RETAIL GROUP HOLDINGS LTD	5/16/2025	-34,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	6/27/2025	189,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	6/27/2025	-327,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	SIA ENGINEERING CO LTD	6/13/2025	90,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	UOL GROUP LTD	5/16/2025	64,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NILFISK HOLDING A/S	5/14/2025	-4,828.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	4/22/2025	-35,869.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AIC MINES LTD	6/13/2025	194,040.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AUDINATE GROUP LTD	6/13/2025	16,537.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CHALICE MINING LTD	6/13/2025	26,104.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CHAMPION IRON LTD	6/13/2025	99,062.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	6/13/2025	32,308.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	CORE LITHIUM LTD	6/13/2025	506,882.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DOMINO'S PIZZA ENTERPRISES LTD	6/13/2025	14,982.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DOWNER EDI LTD	6/30/2025	21,571.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	DYNO NOBEL LTD	4/22/2025	68,883.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	EVOLUTION MINING LTD	6/13/2025	-485,658.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	FLEETPARTNERS GROUP LTD	5/14/2025	-15,181.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	GRANGE RESOURCES LTD	6/13/2025	38,206.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	6/13/2025	94,156.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	HELLOWORLD TRAVEL LTD	5/14/2025	-67,863.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	HMC CAPITAL LTD	6/13/2025	116,327.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	HOMECO DAILY NEEDS REIT	6/13/2025	128,186.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	JB HI-FI LTD	4/17/2025	2,180.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	JUMBO INTERACTIVE LTD	6/13/2025	27,890.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	KOGAN.COM LTD	6/13/2025	22,836.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ORA BANDA MINING LTD	6/13/2025	-114,397.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	ORICA LTD	4/22/2025	12,958.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	REGION GROUP	6/13/2025	49,605.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	RIDLEY CORP LTD	6/13/2025	29,097.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	SIMS LTD	4/22/2025	-533.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	VENTIA SERVICES GROUP PTY LTD	4/22/2025	-74,784.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	VENTIA SERVICES GROUP PTY LTD	4/23/2025	-52,529.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	VENTIA SERVICES GROUP PTY LTD	5/29/2025	-29,886.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	VENTIA SERVICES GROUP PTY LTD	6/13/2025	200,384.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	WEB TRAVEL GROUP LTD	4/22/2025	47,928.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ACOMO NV	4/17/2025	842.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	6/23/2025	-428.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	6/24/2025	-521.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	6/25/2025	-89.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	6/26/2025	-42.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	6/27/2025	-29.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	6/30/2025	-58.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEON REIT INVESTMENT CORP	6/27/2025	63.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AICHI FINANCIAL GROUP INC	6/27/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ALFRESA HOLDINGS CORP	4/30/2025	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMADA CO LTD	6/27/2025	16,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AMS-OSRAM AG	4/17/2025	17,561.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ANDRITZ AG	4/17/2025	1,247.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AOYAMA TRADING CO LTD	6/27/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARATA CORP	6/27/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ARJO AB	5/20/2025	-9,611.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ASAHI YUKIZAI CORP	6/27/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/17/2025	187,749.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BHG GROUP AB	4/17/2025	6,267.0000

PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BROTHER INDUSTRIES LTD	6/27/2025	8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BUFAB AB	4/17/2025	-458.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BURCKHARDT COMPRESSION HOLDING	4/17/2025	-424.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CERES POWER HOLDINGS PLC	4/17/2025	24,792.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CREDIT SAISON CO LTD	5/16/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DANEL ADIR YEOSHUA LTD	4/17/2025	-207.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DIGITAL INFORMATION TECHNOLOGI	6/27/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	DYNAVOX GROUP AB	4/17/2025	-3,217.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	5/16/2025	7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELECTROLUX AB	4/17/2025	46,079.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELICA SPA	5/14/2025	-14,273.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELICA SPA	5/20/2025	-2,351.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	4/17/2025	-22,143.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ENDEAVOUR MINING PLC	4/17/2025	4,786.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EXEO GROUP INC	6/13/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EXOSENS SAS	4/17/2025	-1,389.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FCC CO LTD	6/27/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FERREXPO PLC	6/30/2025	-55,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FORVIA SE	4/17/2025	1,830.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FRONTIER DEVELOPMENTS PLC	5/14/2025	-1,698.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FUTABA INDUSTRIAL CO LTD	6/27/2025	-8,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GALILEI CO LTD	6/27/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GAMECARD-JOYCO HOLDINGS INC	6/13/2025	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GUNZE LTD	6/27/2025	-10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAPPINET CORP	6/27/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HAREL INSURANCE INVESTMENTS &	4/17/2025	-7,002.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HEMNET GROUP AB	4/17/2025	-1,583.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HILAN LTD	4/17/2025	-1,830.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HILTON FOOD GROUP PLC	4/17/2025	2,613.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HONEYS HOLDINGS CO LTD	6/27/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HUNTING PLC	4/17/2025	2,067.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INSTALCO AB	4/17/2025	3,135.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IQE PLC	4/17/2025	135,722.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ISETAN MITSUKOSHI HOLDINGS LTD	6/13/2025	-10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	4/17/2025	-15,892.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN INFRASTRUCTURE FUND INVE	6/27/2025	82.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN LOGISTICS FUND INC	6/13/2025	106.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN MATERIAL CO LTD	6/13/2025	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KAINOS GROUP PLC	4/17/2025	7,898.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KAUFMAN & BROAD SA	4/17/2025	1,050.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KAWADA TECHNOLOGIES INC	6/13/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KEWPIE CORP	4/17/2025	17,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KINTETSU GROUP HOLDINGS CO LTD	6/27/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KNT-CT HOLDINGS CO LTD	6/27/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KURIMOTO LTD	6/27/2025	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LAGERCRANTZ GROUP AB	4/17/2025	-5,923.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LANXESS AG	4/17/2025	7,206.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LASALLE LOGIPORT REIT	6/13/2025	107.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LOTTOMATICA GROUP SPA	4/17/2025	-11,625.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAIRE SPA	4/17/2025	-24,334.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MAPFRE SA	4/17/2025	184,718.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEIDENSHA CORP	6/27/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MISUMI GROUP INC	6/27/2025	20,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MIZUNO CORP	6/27/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MURAKAMI CORP	6/27/2025	-382.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHOKUBAI CO LTD	6/13/2025	13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NITTO BOSEKI CO LTD	6/13/2025	-9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NITTO BOSEKI CO LTD	6/27/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NP3 FASTIGHETER AB	4/17/2025	-1,056.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ODFJELL SE	5/14/2025	-833.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PAGEGROUP PLC	4/17/2025	16,070.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PARTNER COMMUNICATIONS CO LTD	4/17/2025	10,413.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PLAYTECH PLC	4/17/2025	-7,235.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	QB NET HOLDINGS CO LTD	6/13/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	R&S GROUP HOLDING AG	4/17/2025	-6,102.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RAKUTEN BANK LTD	4/17/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RATOS AB	4/17/2025	-24,545.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANYO SHOKAI LTD	6/13/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SEIKO EPSON CORP	6/13/2025	38,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SENSHU IKEDA HOLDINGS INC	6/27/2025	-9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SFS GROUP AG	4/17/2025	-629.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIEGFRIED HOLDING AG	4/17/2025	-549.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIGMAXYZ HOLDINGS INC	6/27/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIGNIFY NV	4/17/2025	11,254.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SIXT SE	4/17/2025	3,330.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SMK CORP	6/27/2025	-800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STABILUS SE	4/17/2025	-718.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STAR MICRONICS CO LTD	6/27/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	STRATEC SE	4/17/2025	975.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUSS MICROTEC SE	4/17/2025	4,840.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUZUKEN CO LTD/AICHI JAPAN	4/17/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	T RAD CO LTD	5/14/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TEAMVIEWER SE	4/17/2025	10,870.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	THYSSENKRUPP AG	4/17/2025	-16,706.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOCHIGI BANK LTD/THE	6/27/2025	-12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOYODA GOSEI CO LTD	6/13/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TRIPLA CO LTD	6/27/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TS TECH CO LTD	6/13/2025	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TSI HOLDINGS CO LTD	6/27/2025	-4,400.0000

PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	U-BLOX HOLDING AG	4/17/2025	1,179.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	UBISOFT ENTERTAINMENT SA	4/17/2025	26,039.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ULVAC INC	6/27/2025	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	USS CO LTD	6/27/2025	13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VALEO SE	4/17/2025	32,104.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VIRBAC SACA	4/17/2025	-655.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VISIONAL INC	5/16/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VOLVO CAR AB	4/17/2025	131,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	VZ HOLDING AG	4/17/2025	-486.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	WELCIA HOLDINGS CO LTD	5/16/2025	11,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YURTEC CORP	6/27/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ZEHNDER GROUP AG	5/14/2025	-2,671.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	AMARIN CORP PLC	6/27/2025	4,032.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	BICYCLE THERAPEUTICS PLC	6/27/2025	9,253.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CELLEBRITE DI LTD	4/17/2025	-3,296.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	CELLEBRITE DI LTD	4/30/2025	-2,011.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS PATHWAYS PLC	6/13/2025	14,149.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS PATHWAYS PLC	6/27/2025	-14,149.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	FIVERR INTERNATIONAL LTD	4/17/2025	-2,502.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	6/27/2025	2,149.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	SPORTRADAR GROUP AG	4/30/2025	-9,288.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	6/16/2025	4,772.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ACKERMANS & VAN HAAREN NV	5/29/2025	1,919.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AEDAS HOMES SA	5/29/2025	2,264.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AIR CANADA	6/13/2025	46,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALTRI SGPS SA	5/29/2025	-21,754.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ARITZIA INC	4/30/2025	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BANCO COMERCIAL PORTUGUES SA	5/29/2025	563,252.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BEKAERT SA	5/29/2025	-2,178.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BIRD CONSTRUCTION INC	5/16/2025	12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOMBARDIER INC	4/17/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CANCOM SE	5/29/2025	3,623.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CASCADES INC	4/30/2025	-23,384.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CASCADES INC	5/29/2025	-26,935.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DELEK GROUP LTD	5/5/2025	1,384.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	5/29/2025	13,473.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DIGITAL VALUE SPA	5/29/2025	-4,217.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DOCEBO INC	4/30/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DREAM UNLIMITED CORP	5/20/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ECKERT & ZIEGLER SE	5/29/2025	1,826.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	EDREAMS ODIGEO SA	5/29/2025	2,663.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	5/29/2025	50,913.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FIRM CAPITAL MTG INVT CORP	4/30/2025	-2,233.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FIVERR INTERNATIONAL LTD	4/30/2025	-8,056.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FNAC DARTY SA	5/29/2025	1,020.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FOOD & LIFE COS LTD	6/16/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FOOD & LIFE COS LTD	6/27/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FREENET AG	5/29/2025	-17,086.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FUGRO NV	5/29/2025	27,546.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAVAS NV	5/29/2025	105,914.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HILAN LTD	5/29/2025	1,119.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HIROGIN HOLDINGS INC	4/17/2025	-26,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HUDBAY MINERALS INC	6/13/2025	29,130.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HUDBAY MINERALS INC	6/16/2025	111,670.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	IBIDEN CO LTD	4/17/2025	-17,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INMODE LTD	5/29/2025	-2,088.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ISRAEL CORP LTD	5/29/2025	-217.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ISRAS INVESTMENT CO LTD	5/29/2025	136.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JOST WERKE SE	5/29/2025	421.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KAMIGUMI CO LTD	6/27/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KEWPIE CORP	4/30/2025	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOENIG & BAUER AG	5/29/2025	2,304.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KURITA WATER INDUSTRIES LTD	6/27/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LIXIL CORP	4/30/2025	-8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MABUCHI MOTOR CO LTD	6/13/2025	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MANITOU BF SA	5/29/2025	1,809.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MAPLE LEAF FOODS INC	4/30/2025	4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEG ENERGY CORP	4/30/2025	16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NORDEX SE	5/29/2025	26,530.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NORTH WEST CO INC (THE)	4/30/2025	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	OPMOBILITY	5/29/2025	5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	OVS SPA	5/29/2025	6,145.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SAFILO GROUP SPA	5/29/2025	68,224.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SANKYU INC	6/27/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SHIFT INC	5/16/2025	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SIMILARWEB LTD	4/30/2025	-2,611.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SKY PERFECT JSAT HOLDINGS INC	5/29/2025	-9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOURCE ENERGY SERVICES LTD	5/16/2025	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STRAUSS GROUP LTD	5/5/2025	7,124.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SUMITOMO HEAVY INDUSTRIES LTD	5/16/2025	6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SUZUKEN CO LTD/AICHI JAPAN	6/27/2025	3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TECNICAS REUNIDAS SA	5/29/2025	3,798.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	5/29/2025	9,137.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TORM PLC	6/16/2025	-13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TREVI - FINANZIARIA INDUSTRIAL	5/29/2025	86,018.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TSURUHA HOLDINGS INC	4/17/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VALEURA ENERGY INC	5/16/2025	9,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VALEURA ENERGY INC	6/27/2025	12,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WELCIA HOLDINGS CO LTD	4/17/2025	17,700.0000

PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	6/13/2025	8,864.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	AEW UK REIT PLC	5/29/2025	3,637.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	CURRYS PLC	5/29/2025	55,266.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ENDEAVOUR MINING PLC	5/29/2025	2,592.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	EVERPLAY GROUP PLC	5/29/2025	4,171.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	GOOCH & HOUSEGO PLC	5/29/2025	1,680.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	H&T GROUP PLC	5/16/2025	-1,101.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	MARSTON'S PLC	5/29/2025	47,062.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	OCEAN WILSONS HOLDINGS LTD	5/29/2025	1,306.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	PICTON PROPERTY INCOME LTD	5/29/2025	28,389.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	SEVERFIELD PLC	5/29/2025	21,227.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ADENTRA INC	6/27/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATHABASCA OIL CORP	6/27/2025	43,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AUTOCANADA INC	6/27/2025	1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BALLARD POWER SYSTEMS INC	6/27/2025	-40,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOMBARDIER INC	5/29/2025	3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CAPITAL POWER CORP	4/17/2025	-6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	CASCADES INC	5/1/2025	-16,416.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	COMPUTER MODELLING GROUP LTD	4/17/2025	-11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	DREAM UNLIMITED CORP	6/27/2025	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	DUNDEE CORPORATION	6/27/2025	5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	DUNDEE PRECIOUS METALS INC	4/17/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	GROUPE DYNAMITE INC	6/27/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	HUDBAY MINERALS INC	6/27/2025	27,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	5/16/2025	-24,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	5/20/2025	-11,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MDA SPACE LTD	6/27/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	TOREX GOLD RESOURCES INC	6/27/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ACCENT GROUP LTD	4/17/2025	-129,304.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AIC MINES LTD	4/17/2025	74,656.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AUDINATE GROUP LTD	4/17/2025	-23,642.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AUDINATE GROUP LTD	5/16/2025	-17,592.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AURELIA METALS LTD	6/27/2025	705,142.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BANK OF QUEENSLAND LTD	5/16/2025	41,736.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BEACH ENERGY LTD	4/17/2025	223,829.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BENDIGO & ADELAIDE BANK LTD	4/17/2025	68,350.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BWP PROPERTY GROUP LTD	5/16/2025	28,896.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	5/16/2025	44,016.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DETERRA ROYALTIES LTD	5/16/2025	-47,036.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DEVELOP GLOBAL LTD	5/16/2025	37,518.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DEXUS CONVENIENCE RETAIL REIT	5/16/2025	17,874.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DOWNER EDI LTD	6/27/2025	77,858.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DYNO NOBEL LTD	4/17/2025	214,044.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	EMERALD RESOURCES NL	4/17/2025	43,182.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	EMERALD RESOURCES NL	6/27/2025	172,965.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	4/17/2025	18,813.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	5/16/2025	-58,120.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	G8 EDUCATION LTD	6/27/2025	-94,156.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	IMDEX LTD	6/27/2025	-52,950.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	INGHAMS GROUP LTD	5/16/2025	67,366.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	5/16/2025	30,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	KOGAN.COM LTD	6/27/2025	-22,836.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	MINERAL RESOURCES LTD	5/16/2025	-2,423.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	NEW HOPE CORP LTD	4/17/2025	-108,755.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	NUFARM LTD	6/27/2025	-87,675.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ORA BANDA MINING LTD	5/16/2025	114,397.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ORICA LTD	4/17/2025	80,493.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	QUBE HOLDINGS LTD	4/17/2025	-115,442.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	REGIS RESOURCES LTD	5/16/2025	40,817.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	RESOLUTE MINING LTD	5/16/2025	275,564.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	SIMS LTD	4/17/2025	-18,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	TABCORP HOLDINGS LTD	4/17/2025	323,719.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	TECHNOLOGY ONE LTD	6/27/2025	8,466.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	VAULT MINERALS LTD	4/17/2025	1,655,903.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	4/17/2025	-258,971.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	6/27/2025	27,052.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	WEB TRAVEL GROUP LTD	4/17/2025	167,879.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	4/17/2025	181,709.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ZIP CO LTD	4/17/2025	-385,677.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AEDIFICA SA	6/13/2025	-509.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AEW UK REIT PLC	6/27/2025	24,161.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALFEN N.V.	4/30/2025	5,049.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALK-ABELLO A/S	4/22/2025	-4,928.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALK-ABELLO A/S	4/23/2025	-2,392.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALK-ABELLO A/S	6/27/2025	-16,067.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	AQ GROUP AB	6/27/2025	5,253.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARJO AB	5/21/2025	-10,122.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATALAYA MINING COPPER SA	6/13/2025	7,385.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAHNHOF AB	6/27/2025	5,091.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA MEDIOLANUM SPA	6/13/2025	-76,214.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA MEDIOLANUM SPA	6/27/2025	-60,453.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCO COMERCIAL PORTUGUES SA	6/27/2025	1,817,949.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANKINTER SA	6/13/2025	-122,164.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAVARIAN NORDIC A/S	6/13/2025	5,085.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BERGMAN & BEVING AB	4/30/2025	-2,683.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BONAVA AB	6/13/2025	35,023.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BULTEN AB	6/27/2025	5,144.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BURCKHARDT COMPRESSION HOLDING	6/27/2025	659.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CIE AUTOMOTIVE SA	6/27/2025	3,184.0000

PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CMC MARKETS PLC	6/13/2025	30,710.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CMC MARKETS PLC	6/27/2025	9,516.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	COLRUYT GROUP N.V	6/13/2025	2,198.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	COMET HOLDING AG	6/27/2025	-566.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CONSTRUCCIONES Y AUXILIAR DE F	4/30/2025	1,130.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE EUROSHOP AG	6/13/2025	1,585.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DNO ASA	6/13/2025	78,472.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DO & CO AG	4/17/2025	-560.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAX GROUP PLC	6/13/2025	47,831.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	EDREAMS ODIGEO SA	6/13/2025	-2,663.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELIOR GROUP SA	6/27/2025	57,732.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELMOS SEMICONDUCTOR SE	6/13/2025	1,919.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ENDEAVOUR MINING PLC	6/13/2025	1,185.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ENGCON AB	4/30/2025	-4,373.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FAGRON	6/13/2025	7,210.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FAGRON	6/27/2025	3,659.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLATEXDEGIRO AG	6/27/2025	5,333.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	6/27/2025	8,553.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FNAC DARTY SA	4/30/2025	824.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FORBO HOLDING AG	6/27/2025	-110.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FREENET AG	6/27/2025	-4,521.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FUGRO NV	4/17/2025	26,702.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	GAMES WORKSHOP GROUP PLC	6/27/2025	-892.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	GAZTRANSPORT ET TECHNIGAZ SA	6/13/2025	1,676.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	GETINGE AB	6/27/2025	-21,136.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	GFT TECHNOLOGIES SE	6/13/2025	6,852.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	GULF MARINE SERVICES PLC	6/13/2025	248,004.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	4/30/2025	-14,293.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	6/13/2025	-35,023.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	6/27/2025	-28,190.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	H&T GROUP PLC	4/30/2025	1,101.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HAFNIA LTD	6/27/2025	-17,965.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEMNET GROUP AB	4/22/2025	-3,676.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEMNET GROUP AB	6/13/2025	-7,530.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEMNET GROUP AB	6/27/2025	-7,722.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUSQVARNA AB	6/27/2025	71,862.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HYPOPORT SE	6/13/2025	1,020.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HYPOPORT SE	6/27/2025	257.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	IBERSOL SGPS SA	6/13/2025	5,238.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	INDUS HOLDING AG	6/27/2025	2,405.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSTALCO AB	6/13/2025	19,606.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERNATIONAL WORKPLACE GROUP	6/27/2025	35,191.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	IQE PLC	6/13/2025	114,811.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISS A/S	4/22/2025	16,934.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISS A/S	4/30/2025	22,070.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ITALGAS SPA	4/30/2025	45,322.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ITALGAS SPA	6/13/2025	-45,322.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ITALGAS SPA	6/27/2025	73,547.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	K+S AG	6/27/2025	14,689.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAMBI GROUP PLC	6/13/2025	6,530.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KARDEX HOLDING AG	6/27/2025	334.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAUFMAN & BROAD SA	4/30/2025	685.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONTRON AG	6/27/2025	2,288.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	LANXESS AG	4/30/2025	7,547.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	LANXESS AG	6/13/2025	-993.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	LINEA DIRECTA ASEGURADORA SA C	6/13/2025	32,853.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAIRE SPA	6/27/2025	13,808.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	METROVACESA SA	6/13/2025	2,988.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI SHOKUHIN CO LTD	5/9/2025	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MT HOEJGAARD HOLDING A/S	6/13/2025	488.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MYCRONIC AB	4/30/2025	4,862.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NEXT 15 GROUP PLC	6/27/2025	5,145.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NINETY ONE PLC	6/13/2025	28,901.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOLATO AB	6/13/2025	10,753.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDNET AB PUBL	6/13/2025	6,934.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	6/27/2025	-191,467.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRC GROUP ASA	6/13/2025	83,459.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	OCEAN WILSONS HOLDINGS LTD	4/30/2025	396.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ODFJELL SE	6/27/2025	-1,502.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKEA ASA	6/13/2025	24,555.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	OVH GROUPE SA	6/13/2025	1,988.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PARADOX INTERACTIVE AB	6/27/2025	1,899.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEAB AB	6/13/2025	12,659.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PICTON PROPERTY INCOME LTD	6/27/2025	28,483.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLATZER FASTIGHETER HOLDING AB	6/27/2025	8,083.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLAYTECH PLC	4/30/2025	-23,419.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROTECTOR FORSIKRING ASA	6/13/2025	6,713.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	4/30/2025	-51,540.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RENK GROUP AG	4/17/2025	1,465.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	4/30/2025	38,703.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUSTA AB	6/27/2025	20,516.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RVRC HOLDING AB	6/27/2025	-17,222.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SAFESTORE HOLDINGS PLC	6/27/2025	15,314.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCATEC ASA	6/13/2025	13,799.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCATEC ASA	6/27/2025	9,257.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SEA1 OFFSHORE INC	6/13/2025	30,316.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SECUNET SECURITY NETWORKS AG	6/13/2025	289.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SECURE TRUST BANK PLC	6/13/2025	3,324.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	4/17/2025	8,081.0000

PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	6/27/2025	26,109.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SIXT SE	6/27/2025	-1,402.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SOCIETE BIC SA	6/13/2025	-1,844.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SOLARIA ENERGIA Y MEDIO AMBIEN	6/13/2025	47,999.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 SMN	6/27/2025	3,250.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SSAB AB	6/27/2025	-28,999.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	STILLFRONT GROUP AB	6/13/2025	66,216.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	STRATEC SE	6/13/2025	1,124.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUSS MICROTEC SE	4/30/2025	2,003.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYNSAM AB	6/13/2025	45,332.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	4/30/2025	-7,938.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSSENKRUPP AG	6/27/2025	-25,351.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMRA SYSTEMS ASA	4/30/2025	-8,685.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMRA SYSTEMS ASA	6/27/2025	-21,396.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMTOM NV	6/13/2025	9,007.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUSTPILOT GROUP PLC	6/27/2025	51,676.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UMICORE SA	4/30/2025	-18,847.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	UMICORE SA	6/27/2025	20,192.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	VOESTALPINE AG	4/30/2025	-7,306.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WACKER NEUSON SE	4/30/2025	3,294.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	WHITEHAVEN COAL LTD	4/17/2025	-212,376.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	2G ENERGY AG	6/13/2025	2,844.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	2G ENERGY AG	6/27/2025	1,526.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCENT GROUP LTD	4/30/2025	-48,639.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AFRY AB	5/19/2025	-1,060.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIGO RESOURCES LTD	4/17/2025	-48,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARJO AB	5/19/2025	-5,160.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ASAHI INTECC CO LTD	6/27/2025	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF QUEENSLAND LTD	4/30/2025	104,728.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF QUEENSLAND LTD	5/19/2025	43,732.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	4/21/2025	166,770.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BUFAB AB	4/23/2025	-1,416.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL PLC	5/16/2025	-10,288.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CELLEBRITE DI LTD	6/27/2025	-29,135.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHALICE MINING LTD	6/16/2025	119,252.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL LONG WALE REIT	6/27/2025	59,477.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DANEL ADIR YEOSHUA LTD	4/21/2025	-152.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DREAM UNLIMITED CORP	5/16/2025	800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EBARA CORP	5/16/2025	-5,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ECORA RESOURCES PLC	5/19/2025	-6,117.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELICA SPA	5/19/2025	-1,957.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EVOLUTION MINING LTD	6/16/2025	-21,983.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EVOLUTION MINING LTD	6/17/2025	-125,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEETPARTNERS GROUP LTD	4/30/2025	-25,928.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLIGHT CENTRE TRAVEL GROUP LTD	4/30/2025	-31,996.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLP J-REIT	5/29/2025	42.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO PAYMENT GATEWAY INC	4/30/2025	600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	4/17/2025	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HEMNET GROUP AB	5/19/2025	-1,088.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HILAN LTD	5/19/2025	2,546.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ILUKA RESOURCES LTD	4/30/2025	-90,896.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISETAN MITSUKOSHI HOLDINGS LTD	4/17/2025	12,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISETAN MITSUKOSHI HOLDINGS LTD	6/27/2025	-14,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISS A/S	4/23/2025	5,681.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IWATANI CORP	4/30/2025	-9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JGC HOLDINGS CORP	6/27/2025	12,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUPITER FUND MANAGEMENT PLC	5/19/2025	-8,456.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAROON ENERGY LTD	4/30/2025	147,624.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEPPEL REIT	4/21/2025	-102,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KINAXIS INC	4/17/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KOKUSAI ELECTRIC CORP	6/13/2025	11,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LANXESS AG	5/19/2025	-9,828.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGELLAN FINANCIAL GROUP LTD	4/30/2025	-42,445.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	4/21/2025	98,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI CHEMICALS INC	5/16/2025	14,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOMURA REAL ESTATE MASTER FUND	6/13/2025	325.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARTNER COMMUNICATIONS CO LTD	4/21/2025	6,660.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PLAYTECH PLC	4/23/2025	-5,134.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RIETER HOLDING AG	5/19/2025	-259.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	4/30/2025	-1,489.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SELLA CAPITAL REAL ESTATE LTD	5/19/2025	43,254.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SERIA CO LTD	4/21/2025	-1,652.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTGROUP CORP LTD	4/30/2025	-12,597.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STORSKOGEN GROUP AB	5/19/2025	-45,515.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUGI HOLDINGS CO LTD	4/17/2025	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUSS MICROTEC SE	4/23/2025	636.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	5/16/2025	-11,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOTO LTD	6/27/2025	7,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	U-BLOX HOLDING AG	5/19/2025	798.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ULS GROUP INC	4/21/2025	-200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED URBAN INVESTMENT CORP	6/27/2025	140.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALEURA ENERGY INC	4/30/2025	20,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	6/13/2025	-39,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEST AFRICAN RESOURCES LTD	4/30/2025	211,879.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAZAKI BAKING CO LTD	4/17/2025	3,700.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	MDA SPACE LTD	6/13/2025	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	DOLE PLC	5/16/2025	18,489.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	ODDITY TECH LTD	5/1/2025	2,053.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	CANCOM SE	5/30/2025	2,692.0000

PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	K+S AG	5/16/2025	5,435.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	5/16/2025	-12,017.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	KLOECKNER & CO SE	5/16/2025	-3,989.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	KONTRON AG	5/16/2025	8,223.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	LANXESS AG	5/16/2025	-12,394.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	RENK GROUP AG	5/16/2025	-1,465.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SIXT SE	4/22/2025	719.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SUSS MICROTEC SE	4/22/2025	756.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	WACKER NEUSON SE	5/16/2025	6,978.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ABERDEEN GROUP PLC	5/16/2025	-93,007.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AFRY AB	5/16/2025	-5,628.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AFRY AB	5/30/2025	-7,356.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALFEN N.V.	5/16/2025	-5,049.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALPHA GROUP INTERNATIONAL PLC	5/16/2025	4,960.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTRI SGPS SA	5/30/2025	-3,344.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ALTRI SGPS SA	6/2/2025	-1,013.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ANDRITZ AG	4/22/2025	3,746.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARCADIS NV	5/16/2025	-1,570.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARJO AB	5/16/2025	-11,242.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARJO AB	5/30/2025	-45,530.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AUSTEVOLL SEAFOOD ASA	5/30/2025	-3,009.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AUTONEUM HOLDING AG	5/16/2025	280.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/16/2025	29,478.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAHNHOF AB	5/30/2025	6,517.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	5/16/2025	92,307.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA IFIS SPA	5/16/2025	6,989.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA MEDIOLANUM SPA	6/30/2025	-65,345.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	5/16/2025	16,277.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	6/16/2025	5,347.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BHG GROUP AB	5/16/2025	-23,897.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BHG GROUP AB	5/19/2025	-7,572.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BLUE SQUARE REAL ESTATE LTD	6/16/2025	-570.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BUFAB AB	4/22/2025	-996.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CERES POWER HOLDINGS PLC	5/16/2025	-24,792.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CHEMOMETEC A/S	4/22/2025	-1,008.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CMC MARKETS PLC	5/16/2025	12,521.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CMC MARKETS PLC	6/30/2025	5,117.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COMET HOLDING AG	5/16/2025	-776.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CONSTRUCCIONES Y AUXILIAR DE F	5/16/2025	5,429.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COOR SERVICE MANAGEMENT HOLDIN	5/30/2025	9,202.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CREDITO EMILIANO SPA	5/16/2025	22,476.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	D'AMICO INTERNATIONAL SHIPPING	5/16/2025	34,378.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DELEK GROUP LTD	6/16/2025	-1,218.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ELECTROLUX AB	5/16/2025	-67,647.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ELICA SPA	5/16/2025	-1,873.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ELIOR GROUP SA	4/22/2025	-19,456.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FERREXPO PLC	4/17/2025	6,234.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FERREXPO PLC	6/27/2025	-44,146.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FLSMIDTH & CO A/S	6/2/2025	2,169.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORESIGHT GROUP HOLDINGS LTD	5/16/2025	9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORTERRA PLC	4/17/2025	2,443.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORVIA SE	4/22/2025	20,383.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FOX WIZEL LTD	6/30/2025	-512.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FUGRO NV	4/22/2025	9,342.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FUGRO NV	5/16/2025	-36,044.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	4/22/2025	-33,456.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	5/16/2025	-34,773.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HAREL INSURANCE INVESTMENTS &	6/30/2025	6,256.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HEMNET GROUP AB	5/16/2025	-2,963.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HILAN LTD	6/16/2025	-2,020.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HOIST FINANCE AB	5/16/2025	4,978.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HUSQVARNA AB	5/16/2025	-73,254.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	IG GROUP HOLDINGS PLC	5/16/2025	13,831.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INCAP OYJ	5/30/2025	-2,611.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	INSTALCO AB	4/22/2025	10,104.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ITALGAS SPA	6/6/2025	-32,380.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ITALGAS SPA	6/9/2025	-12,942.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JUPITER FUND MANAGEMENT PLC	5/16/2025	-33,807.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KAINOS GROUP PLC	4/22/2025	6,848.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KELLER GROUP PLC	5/16/2025	4,648.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LAGERCRANTZ GROUP AB	4/22/2025	-5,912.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LINDAB INTERNATIONAL AB	4/4/2025	-6,260.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LINDAB INTERNATIONAL AB	5/16/2025	-2,928.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LOUIS HACHETTE GROUP	5/16/2025	32,954.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	M YOCHANANOF & SONS LTD	6/16/2025	-490.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MARSTON'S PLC	5/16/2025	7,458.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MOONPIG GROUP PLC	5/16/2025	45,355.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MOTA-ENGIL SGPS SA	5/16/2025	49,111.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NKT A/S	4/22/2025	-2,203.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NKT A/S	5/16/2025	1,725.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORDIC SEMICONDUCTOR ASA	5/16/2025	-55,170.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NORWEGIAN AIR SHUTTLE ASA	5/16/2025	323,980.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ODFJELL SE	4/22/2025	-3,111.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ODFJELL SE	5/16/2025	-3,098.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ODFJELL SE	6/30/2025	-595.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	OPMOBILITY	5/16/2025	10,563.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PARADOX INTERACTIVE AB	5/16/2025	8,338.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PHOENIX FINANCIAL LTD	6/30/2025	18,625.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PICTON PROPERTY INCOME LTD	5/30/2025	19,848.0000

PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PLATZER FASTIGHETER HOLDING AB	5/16/2025	-10,979.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PLAYTECH PLC	4/22/2025	-4,788.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PLUXEE NV	5/16/2025	-2,785.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	POLLEN STREET GROUP LTD	5/16/2025	2,110.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PSP SWISS PROPERTY AG	5/16/2025	-4,668.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	R&S GROUP HOLDING AG	5/30/2025	1,804.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RATOS AB	4/22/2025	-35,371.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RATOS AB	5/16/2025	25,832.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RIETER HOLDING AG	5/16/2025	-187.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RIGHTMOVE PLC	5/16/2025	52,692.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ROYAL UNIBREW A/S	4/22/2025	2,944.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RUSTA AB	5/30/2025	-11,298.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SAFILO GROUP SPA	5/16/2025	35,788.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCANDIC HOTELS GROUP AB	5/16/2025	33,285.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCATEC ASA	5/30/2025	8,432.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SCHOUW & CO A/S	4/22/2025	391.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SEA1 OFFSHORE INC	5/30/2025	21,498.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SHUFERSAL LTD	6/30/2025	11,454.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SIGNIFY NV	4/22/2025	3,515.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SKISTAR AB	5/16/2025	2,892.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPAREBANK 1 SMN	6/30/2025	4,421.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STOLT-NIELSEN LTD	4/22/2025	-10,405.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STORSKOGEN GROUP AB	5/16/2025	-93,064.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STRAUSS GROUP LTD	6/16/2025	-5,692.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SYNSAM AB	5/30/2025	16,385.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SYSTEMAIR AB	5/16/2025	5,221.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TERVEYSTALO OYJ	5/30/2025	5,078.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TOMTOM NV	5/16/2025	10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	U-BLOX HOLDING AG	4/22/2025	666.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	U-BLOX HOLDING AG	5/16/2025	959.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VAISALA OYJ	5/16/2025	894.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VOESTALPINE AG	5/16/2025	-8,931.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VOLVO CAR AB	4/22/2025	39,773.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VOLVO CAR AB	5/30/2025	-43,319.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VP BANK AG	5/16/2025	-384.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BAUSCH HEALTH COS INC	5/29/2025	71,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	BOMBARDIER INC	6/13/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	CASCADES INC	6/13/2025	-12,040.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	DUNDEE PRECIOUS METALS INC	5/29/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	GROUPE DYNAMITE INC	5/29/2025	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	MEG ENERGY CORP	5/29/2025	-16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	PRECISION DRILLING CORP	6/13/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	VERMILION ENERGY INC	5/29/2025	-22,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	BICYCLE THERAPEUTICS PLC	6/13/2025	8,673.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	CANADA GOOSE HOLDINGS INC	5/29/2025	10,722.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	GAMBLING.COM GROUP LTD	6/13/2025	4,618.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	MATERIALISE NV	6/13/2025	4,766.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	ODDITY TECH LTD	6/13/2025	8,218.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	OPERA LTD	6/13/2025	6,966.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/11/2025	-15,473.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/14/2025	-12,324.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/15/2025	-5,364.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/16/2025	-5,891.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/17/2025	-11,298.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/22/2025	-2,466.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/23/2025	-4,799.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/24/2025	-1,883.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/28/2025	-11,449.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ABACUS STORAGE KING	4/29/2025	-8,768.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ADEKA CORP	6/13/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ARTIZA NETWORKS INC	4/4/2025	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DYNO NOBEL LTD	4/23/2025	32,793.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ERI HOLDINGS CO LTD	4/4/2025	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FOOD & LIFE COS LTD	5/29/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GOLDCREST CO LTD	4/4/2025	-22,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	IMAGICA GROUP INC	5/15/2025	-12,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	INTERNET INITIATIVE JAPAN INC	4/30/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JAC RECRUITMENT CO LTD	4/4/2025	-32,470.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN SYSTEM TECHNIQUES CO LTD	4/4/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	LOOK HOLDINGS INC	4/4/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MAEZAWA KASEI INDUSTRIES CO LT	4/4/2025	-4,066.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	6/27/2025	9,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NCS&A CO LTD	4/4/2025	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NIFCO INC/JAPAN	4/17/2025	-1,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSUI CORP	4/17/2025	45,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NODA CORP	4/4/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE MASTER FUND	6/27/2025	170.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ORICA LTD	4/23/2025	12,813.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ORIGIN CO LTD	4/4/2025	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/3/2025	-2,243.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/4/2025	-40,818.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/16/2025	-2,214.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/17/2025	-3,115.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/23/2025	-3,976.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/24/2025	-3,176.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/28/2025	-7,003.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	POINTSBET HOLDINGS LTD	4/29/2025	-15,727.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RINNAI CORP	5/16/2025	8,900.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIZUOKA FINANCIAL GROUP INC	5/16/2025	32,700.0000

PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CHEMICAL CO LTD	4/17/2025	62,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	UNITED LABORATORIES INTERNATIO	6/27/2025	-238,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VESYNC CO LTD	4/22/2025	-9,797.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VESYNC CO LTD	4/23/2025	-37,310.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VESYNC CO LTD	4/24/2025	-44,909.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	WOWOW INC	4/4/2025	-6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YANCOAL AUSTRALIA LTD	5/29/2025	39,401.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAOKO CO LTD	5/29/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YASKAWA ELECTRIC CORP	6/27/2025	16,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ZAOH CO LTD	4/4/2025	-2,070.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	69.6400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	7,992.7600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	164,348.5700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	282,542.6700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	550,581.3600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	3,419.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	70,206.1000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	505,091.3100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	19,862.0300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	1,060,777.7100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,035,566.0600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	147,028.2200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,249,793.4600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	829,677.6600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	381,738.4800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,845,531.6800
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ACADEMEDIA AB	6/25/2025	3,937.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	ATRIUM LJUNGBERG AB	6/10/2025	-19,454.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	AVANZA BANK HOLDING AB	6/10/2025	5,356.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BRAVIDA HOLDING AB	6/12/2025	123.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	BURE EQUITY AB	6/11/2025	-1,929.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CASTELLUM AB	6/11/2025	-11,921.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CATENA AB	6/10/2025	-1,031.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CATENA AB	6/11/2025	-1,030.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	CIBUS NORDIC REAL ESTATE AB PU	6/10/2025	-2,193.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	6/25/2025	3,447.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HOIST FINANCE AB	6/26/2025	3,446.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	HUFVUDSTADEN AB	6/26/2025	-4,676.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	LOOMIS AB	4/28/2025	91.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	MIPS AB	4/28/2025	398.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	MIPS AB	6/10/2025	-3,472.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	NYFOSA AB	6/11/2025	-6,595.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	PANDOX AB	6/10/2025	-3,923.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	PANDOX AB	6/11/2025	-3,923.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SCANDIC HOTELS GROUP AB	5/14/2025	-22,086.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	SSAB AB	6/10/2025	18,330.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	STORSKOGEN GROUP AB	4/28/2025	-46,136.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	STORSKOGEN GROUP AB	6/11/2025	-156,310.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	WIHLBORGS FASTIGHETER AB	6/12/2025	-627.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE,FRANCE	WIHLBORGS FASTIGHETER AB	6/26/2025	-15,911.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACCELLERON INDUSTRIES AG	6/26/2025	-1,926.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACKERMANS & VAN HAAREN NV	5/29/2025	-131.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	4/14/2025	-54,562.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AJ BELL PLC	4/28/2025	-45,861.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	6/12/2025	25,814.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALM BRAND A/S	6/26/2025	-12,615.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMS-OSRAM AG	6/26/2025	-13,040.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ATOSS SOFTWARE SE	6/10/2025	617.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AURUBIS AG	5/14/2025	28.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	5/14/2025	-10,866.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BABCOCK INTERNATIONAL GROUP PL	6/10/2025	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA GENERALI SPA	5/29/2025	-510.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCO NV	4/28/2025	10,286.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCO NV	6/10/2025	6,730.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAVARIAN NORDIC A/S	4/28/2025	-17,320.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAVARIAN NORDIC A/S	6/11/2025	-6,937.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAVARIAN NORDIC A/S	6/12/2025	-6,936.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAWAG GROUP AG	6/10/2025	1,689.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BAWAG GROUP AG	6/11/2025	1,689.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	5/29/2025	-2,688.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BW OFFSHORE LTD	4/28/2025	-4,553.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CANAL+ FRANCE SA	6/10/2025	34,810.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CANAL+ FRANCE SA	6/12/2025	34,809.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CECONOMY AG	4/28/2025	26,176.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CECONOMY AG	5/14/2025	849.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLARIANE SE	6/11/2025	15,232.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLOSE BROTHERS GROUP PLC	6/10/2025	-19,639.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COFACE SA	5/29/2025	-1,326.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COSMO PHARMACEUTICALS NV	4/28/2025	1,754.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CURRYS PLC	5/14/2025	-17,284.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	4/28/2025	141.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	5/14/2025	5,195.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	6/10/2025	4,509.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	6/25/2025	2,180.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE PFANDBRIEFBANK AG	6/12/2025	513.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIRECT LINE INSURANCE GROUP PL	5/29/2025	-4,157.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAX GROUP PLC	4/14/2025	12,535.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAX GROUP PLC	4/28/2025	7,076.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EASYJET PLC	6/12/2025	10,575.0000

PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EFG INTERNATIONAL AG	4/14/2025	-14,675.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ELIOR GROUP SA	5/29/2025	-22,213.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ESSO SA FRANCAISE	6/25/2025	63.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ETABLISSEMENTS MAUREL ET PROM	5/14/2025	14,613.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXMAR NV	6/11/2025	-897.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FINCANTIERI SPA	5/29/2025	-3,682.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	6/26/2025	1,799.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLOW TRADERS LTD	6/10/2025	723.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLOW TRADERS LTD	6/11/2025	723.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLOW TRADERS LTD	6/12/2025	723.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FREENET AG	5/29/2025	-5,697.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FUTURE PLC	5/14/2025	-323.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GRENKE AG	6/12/2025	-541.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	H LUNDBECK A/S	6/10/2025	44,547.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	5/14/2025	23,610.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOCHSCHILD MINING PLC	4/28/2025	181,744.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	6/10/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	6/11/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	6/25/2025	-130.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	6/26/2025	-129.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ISS A/S	6/10/2025	5,030.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IVECO GROUP NV	4/28/2025	-198.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JCDECAUX SE	6/12/2025	9,284.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JET2 PLC	6/11/2025	-2,878.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	6/25/2025	598.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOST WERKE SE	6/10/2025	46.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOST WERKE SE	6/11/2025	46.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOST WERKE SE	6/12/2025	46.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST GROUP PLC	5/29/2025	-134,848.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	K+S AG	6/26/2025	16,916.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KBC ANCORA	5/29/2025	-185.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KLOECKNER & CO SE	6/12/2025	-845.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KOJAMO OYJ	6/12/2025	-3,485.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	5/14/2025	1,401.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	6/10/2025	4,556.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	6/11/2025	4,556.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LANCASHIRE HOLDINGS LTD	5/29/2025	-26,100.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LION FINANCE GROUP PLC	6/25/2025	588.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LOTTOMATICA GROUP SPA	6/12/2025	466.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAPFRE SA	6/25/2025	-82,050.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERCIALYS SA	5/29/2025	-1,975.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	6/11/2025	-1,975.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	6/26/2025	-15,503.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MONTEA NV	5/14/2025	576.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MORGAN SINDALL GROUP PLC	5/29/2025	-878.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MORGAN SINDALL GROUP PLC	6/11/2025	951.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MPC CONTAINER SHIPS ASA	5/14/2025	-145,790.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MPC CONTAINER SHIPS ASA	6/10/2025	-45,943.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MPC CONTAINER SHIPS ASA	6/11/2025	-45,942.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NEXITY SA	6/12/2025	-2,859.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	NORDEX SE	5/29/2025	-6,279.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	OSB GROUP PLC	5/29/2025	-10,765.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PER AARSLEFF HOLDING A/S	6/11/2025	502.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMA MAR SA	5/29/2025	-101.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMA MAR SA	6/26/2025	53.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	5/14/2025	963.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	R&S GROUP HOLDING AG	4/28/2025	-4,468.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RENK GROUP AG	4/14/2025	1,752.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RENK GROUP AG	6/26/2025	153.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCHWEITER TECHNOLOGIES AG	4/14/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCOR SE	4/28/2025	6,030.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	5/14/2025	32,383.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	6/10/2025	25,526.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	6/11/2025	25,526.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SHAFTESBURY CAPITAL PLC	5/29/2025	-44,389.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SHAFTESBURY CAPITAL PLC	6/25/2025	-101,670.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIRIUS REAL ESTATE LTD	5/29/2025	-7,909.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMA SOLAR TECHNOLOGY AG	6/25/2025	121.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	6/12/2025	2,542.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 SMN	4/14/2025	2,823.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 SMN	6/11/2025	2,148.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPIRENT COMMUNICATIONS PLC	5/29/2025	-13,176.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPIRENT COMMUNICATIONS PLC	6/26/2025	-33,357.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	STOLT-NIELSEN LTD	5/14/2025	-5,222.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	STOLT-NIELSEN LTD	6/26/2025	-1,942.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	6/12/2025	-234.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	6/26/2025	-7,626.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	5/14/2025	-325.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	6/10/2025	555.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	6/11/2025	554.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SYDBANK AS	4/28/2025	-3,248.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TAG IMMOBILIEN AG	5/29/2025	-3,624.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TAG IMMOBILIEN AG	6/11/2025	-13,174.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TBC BANK GROUP PLC	4/28/2025	1,578.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TBC BANK GROUP PLC	5/14/2025	60.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEAMVIEWER SE	4/14/2025	9,604.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TORM PLC	4/14/2025	1,614.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TRUSTPILOT GROUP PLC	6/25/2025	-9,624.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TUI AG	5/29/2025	-1,957.0000

PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	6/10/2025	773.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VAN LANSCHOT KEMPEN NV	4/14/2025	-2,021.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	4/14/2025	41,002.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	4/28/2025	699.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WEBUILD SPA	5/29/2025	-5,764.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WERELDHAVE NV	5/29/2025	-1,487.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WORLDLINE SA/FRANCE	5/29/2025	-11,459.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	XIOR STUDENT HOUSING NV	5/29/2025	-543.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	XIOR STUDENT HOUSING NV	6/11/2025	-1,978.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	6/10/2025	2,207.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED GOLD CORP	6/11/2025	2,206.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	5/29/2025	-223.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	6/10/2025	48.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	6/11/2025	48.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	6/12/2025	48.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALTUS GROUP LTD	6/26/2025	-1,288.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	4/14/2025	-14,493.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	6/10/2025	4,582.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ARITZIA INC	6/12/2025	4,581.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	6/26/2025	-3,086.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	6/26/2025	-1,301.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CAPSTONE COPPER CORP	6/26/2025	5,753.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	6/10/2025	-13,343.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CASCADES INC	6/11/2025	-13,342.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	5/14/2025	-51,866.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	6/12/2025	-6,075.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	4/14/2025	-8,645.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	COLLIERS INTL GROUP INC	5/29/2025	-255.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	COLLIERS INTL GROUP INC	6/12/2025	-928.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CONVERGE TECHNOLOGY SOLUTIONS	4/15/2025	-18,213.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DREAM INDUSTRIAL REIT	4/14/2025	333.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DREAM INDUSTRIAL REIT	5/29/2025	-1,108.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DUNDEE PRECIOUS METALS INC	5/14/2025	9,175.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENERFLEX LTD	6/11/2025	19.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENERFLEX LTD	6/12/2025	19.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENERFLEX LTD	6/25/2025	3,510.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	4/14/2025	40,341.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FORTUNA MINING CORP	5/14/2025	74,561.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GRANITE REIT	4/14/2025	16.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GRANITE REIT	4/28/2025	673.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GRANITE REIT	5/29/2025	-313.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	H&R REIT	5/29/2025	-2,321.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	5/29/2025	-10,193.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	KILLAM APT REAL ESTATE INVT TR	5/29/2025	-1,137.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	4/28/2025	44,426.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	5/29/2025	-15,467.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	6/11/2025	673.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	6/12/2025	673.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	K92 MINING INC	6/25/2025	8,559.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LUNDIN GOLD INC	5/14/2025	12,248.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LUNDIN GOLD INC	6/12/2025	-10,653.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MARTINREA INTERNATIONAL INC	5/14/2025	-3,265.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	4/14/2025	-285.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	4/28/2025	-10,851.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	5/14/2025	-25,277.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEG ENERGY CORP	6/10/2025	2,425.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	6/25/2025	40,843.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	5/29/2025	-17,855.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	6/10/2025	27,656.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	6/26/2025	17,507.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	4/28/2025	-1,034.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	5/14/2025	-34,499.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	6/11/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	6/12/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	6/12/2025	1,160.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	6/25/2025	-865.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PRAIRIESKY ROYALTY LTD	6/12/2025	2,238.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	RIOCAN REIT	4/28/2025	1,126.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	RIOCAN REIT	5/29/2025	-869.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SECURE WASTE INFRASTRUCTURE	5/14/2025	-17,649.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SSR MINING INC	5/14/2025	-13,354.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SUPERIOR PLUS CORP	4/28/2025	24,847.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TOREX GOLD RESOURCES INC	5/29/2025	-283.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TRANSCONTINENTAL INC	5/29/2025	-1,666.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TRANSCONTINENTAL INC	6/25/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TRANSCONTINENTAL INC	6/26/2025	-5,399.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	5/29/2025	-11,399.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	6/25/2025	-3,676.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	6/26/2025	-3,675.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WHITECAP RESOURCES INC	5/14/2025	-311,739.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ABACUS GROUP	6/10/2025	2,008.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/14/2025	13,859.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	4/28/2025	8,119.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	5/14/2025	12,531.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	6/10/2025	8,699.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	6/25/2025	-1,926.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCENT GROUP LTD	5/29/2025	-68,614.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCENT GROUP LTD	6/10/2025	-60,904.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCENT GROUP LTD	6/12/2025	-60,903.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ADVANCE RESIDENCE INVESTMENT C	6/26/2025	-145.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AECON GROUP INC	4/14/2025	-33,561.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AECON GROUP INC	4/28/2025	-10,516.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEDIFICA SA	5/29/2025	-822.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON FINANCIAL SERVICE CO LTD	4/14/2025	50,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON FINANCIAL SERVICE CO LTD	4/28/2025	54,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON MALL CO LTD	5/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER ASA	6/26/2025	-1,375.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AKER SOLUTIONS ASA	6/11/2025	25,814.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALFRESA HOLDINGS CORP	5/29/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLIED GOLD CORP	6/26/2025	6,121.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLIED PROPERTIES REIT	5/29/2025	-2,279.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALM BRAND A/S	6/25/2025	-12,616.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPEN CO LTD	4/14/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	4/28/2025	22.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMS-OSRAM AG	6/11/2025	-6,436.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMS-OSRAM AG	6/12/2025	-6,436.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMS-OSRAM AG	6/25/2025	-13,041.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARCLANDS CORP	6/12/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AROUNDTOWN SA	5/14/2025	4,979.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARTIENCE CO LTD	4/28/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	5/14/2025	346.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	6/11/2025	617.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATRIUM LJUNGBERG AB	6/12/2025	-19,453.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AURUBIS AG	5/29/2025	-94.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AURUBIS AG	6/10/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUTO1 GROUP SE	4/28/2025	-2,032.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AUTO1 GROUP SE	6/25/2025	-747.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	6/11/2025	9,876.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	5/14/2025	-67,416.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	5/29/2025	-38,615.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	6/12/2025	6,730.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	6/26/2025	5,805.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	5/29/2025	-5,669.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	6/25/2025	-3,087.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAVARIAN NORDIC A/S	5/14/2025	-18,128.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	5/29/2025	-898.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	4/14/2025	5,225.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	6/25/2025	-881.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	6/26/2025	-880.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIC CAMERA INC	5/14/2025	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIRD CONSTRUCTION INC	6/25/2025	2,592.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIRD CONSTRUCTION INC	6/26/2025	2,592.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BLACKBERRY LIMITED	4/14/2025	-196,744.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BOARDWALK REAL ESTATE INVT	5/29/2025	-231.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BOARDWALK REAL ESTATE INVT	6/26/2025	-1,261.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BURE EQUITY AB	6/12/2025	-1,929.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW OFFSHORE LTD	4/14/2025	-7,834.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW OFFSHORE LTD	5/14/2025	-4,867.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW OFFSHORE LTD	6/25/2025	-3,194.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BW OFFSHORE LTD	6/26/2025	-3,194.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	5/29/2025	-6,197.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	6/25/2025	-1,302.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CA IMMOBILIEN ANLAGEN AG	5/29/2025	-344.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CA IMMOBILIEN ANLAGEN AG	6/12/2025	-1,251.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	4/14/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CANAL+ FRANCE SA	6/11/2025	34,809.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAPITALAND CHINA TRUST	6/12/2025	-59,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	5/29/2025	-16,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CARMILA SA	4/28/2025	447.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	5/14/2025	-14,557.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	5/29/2025	-3,670.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASCADES INC	6/12/2025	-13,342.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASIO COMPUTER CO LTD	4/14/2025	-11,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASTELLUM AB	6/10/2025	-11,921.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CASTELLUM AB	6/12/2025	-11,921.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CDL HOSPITALITY TRUSTS	5/29/2025	-13,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CDL HOSPITALITY TRUSTS	6/10/2025	-50,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CECONOMY AG	5/29/2025	-10,585.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	4/28/2025	-16,050.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	5/29/2025	-22,447.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	6/10/2025	-6,076.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTRAL GLASS CO LTD	5/14/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTURIA INDUSTRIAL REIT	6/11/2025	-17,007.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTURIA OFFICE REIT	6/12/2025	-39,830.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	4/28/2025	2,804.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL GROUP	5/29/2025	-4,736.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHOICE PROPERTIES REIT	5/29/2025	-1,650.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CITY DEVELOPMENTS LTD	6/10/2025	-8,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLOSE BROTHERS GROUP PLC	6/12/2025	-19,638.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COLLIERS INTL GROUP INC	6/10/2025	-928.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CORONADO GLOBAL RESOURCES INC	4/28/2025	43,781.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CPI EUROPE AG	6/10/2025	-1,749.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CPI EUROPE AG	6/11/2025	-1,748.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CPI EUROPE AG	6/12/2025	-1,748.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREDIT CORP GROUP LTD	6/10/2025	7,569.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	4/14/2025	7,467.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	6/12/2025	4,508.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	6/26/2025	2,180.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	5/29/2025	-26,939.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DERICHEBOURG SA	5/14/2025	854.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTSCHE PFANDBRIEFBANK AG	6/11/2025	513.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL ARTS INC	4/28/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIGITAL GARAGE INC	6/12/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIRECT LINE INSURANCE GROUP PL	6/10/2025	1,091.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIRECT LINE INSURANCE GROUP PL	6/12/2025	1,091.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	4/28/2025	2,679.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DREAM INDUSTRIAL REIT	6/26/2025	-6,042.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUNDEE PRECIOUS METALS INC	5/29/2025	-10,564.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUNDEE PRECIOUS METALS INC	6/26/2025	22,608.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EASYJET PLC	5/29/2025	-34,251.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EASYJET PLC	6/11/2025	10,575.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	4/14/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMBRACER GROUP AB	6/10/2025	2,717.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMBRACER GROUP AB	6/25/2025	207.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	5/29/2025	-11,167.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	6/26/2025	3,510.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	5/29/2025	-333.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	6/26/2025	63.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	4/14/2025	22,211.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXMAR NV	6/10/2025	-145.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXMAR NV	6/12/2025	-1,133.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXMAR NV	6/13/2025	-679.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FABEGE AB	6/11/2025	-6,358.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FABEGE AB	6/12/2025	-6,358.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FERROTEC CORP	4/28/2025	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	4/14/2025	-18,105.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	6/25/2025	13,994.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	6/26/2025	-7,764.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO AG	4/28/2025	-12,575.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLATEXDEGIRO AG	5/14/2025	-3,982.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	5/14/2025	14,460.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	6/26/2025	2,766.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTNOX AB	5/14/2025	100,263.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRASERS LOGISTICS & COMMERCIAL	6/11/2025	-24,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FRASERS LOGISTICS & COMMERCIAL	6/25/2025	-107,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FREENET AG	5/14/2025	14,436.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	6/10/2025	-16,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	6/11/2025	-16,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	6/26/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	5/29/2025	-51.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GENUS PLC	6/12/2025	5,969.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GLOBAL ONE REAL ESTATE INVESTM	6/10/2025	38.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAINGER PLC	6/25/2025	-20,379.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAINGER PLC	6/26/2025	-20,378.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRENKE AG	6/11/2025	-542.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	G8 EDUCATION LTD	5/29/2025	-96,884.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	6/11/2025	44,547.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H LUNDBECK A/S	6/12/2025	44,547.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HANG LUNG PROPERTIES LTD	6/12/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	5/29/2025	-14.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWADO CO LTD	4/28/2025	7,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	5/29/2025	-13,480.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	6/10/2025	11,307.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HIROSE ELECTRIC CO LTD	4/14/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOCHSCHILD MINING PLC	5/29/2025	-20,997.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOEGH AUTOLINERS ASA	5/14/2025	-36,838.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	6/11/2025	6,716.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IAMGOLD CORP	6/26/2025	-169.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDEC CORP/JAPAN	6/25/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDOM INC	5/29/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IHI CORP	6/6/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	5/14/2025	3,978.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INDIVIOR PLC	6/10/2025	13,538.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INDIVIOR PLC	6/11/2025	13,537.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INSOURCE CO LTD	6/12/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERNATIONAL WORKPLACE GROUP	5/29/2025	-4,211.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERRENT REIT	5/29/2025	-1,104.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IRESS LTD	5/14/2025	-25,117.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IYOGIN HOLDINGS INC	6/12/2025	9,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAFCO GROUP CO LTD	4/28/2025	12,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN MATERIAL CO LTD	6/12/2025	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN METROPOLITAN FUND INVEST	5/29/2025	-41.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	6/26/2025	18,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JCDECAUX SE	6/26/2025	4,204.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JET2 PLC	6/25/2025	3,436.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JINS HOLDINGS INC	6/12/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JYSKE BANK A/S	4/14/2025	1,512.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	6/12/2025	8,407.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	5/14/2025	9,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANDENKO CO LTD	5/29/2025	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANEKA CORP	4/14/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KAWASAKI HEAVY INDUSTRIES LTD	6/11/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KEIYO BANK LTD/THE	5/29/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KELLER GROUP PLC	5/29/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KITZ CORP	5/29/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLOECKNER & CO SE	4/14/2025	-12,920.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KLOECKNER & CO SE	4/28/2025	-10,871.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOHNAN SHOJI CO LTD	5/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KOJAMO OYJ	6/11/2025	-3,485.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/25/2025	11,429.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/26/2025	11,429.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	4/14/2025	8,842.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/12/2025	4,555.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/26/2025	2,475.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KUMAGAI GUMI CO LTD	4/28/2025	-11,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	4/14/2025	47,583.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	6/10/2025	674.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	6/26/2025	8,559.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LENDLEASE CORP LTD	5/29/2025	-2,646.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFE CORP	4/14/2025	10,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFE CORP	4/28/2025	-9,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFE CORP	6/26/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFESTYLE COMMUNITIES LTD	6/10/2025	-5,980.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIFESTYLE COMMUNITIES LTD	6/11/2025	-5,979.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	6/10/2025	3,228.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	6/12/2025	3,227.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION FINANCE GROUP PLC	6/26/2025	588.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOOMIS AB	6/10/2025	932.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOOMIS AB	6/25/2025	1,438.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	5/14/2025	19,922.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	6/11/2025	466.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LUNDIN GOLD INC	5/29/2025	-2,930.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LUNDIN GOLD INC	6/10/2025	-10,653.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LUNDIN GOLD INC	6/11/2025	-10,653.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	M&A CAPITAL PARTNERS CO LTD	5/29/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	6/10/2025	220.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	6/25/2025	-4,270.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	6/26/2025	-4,269.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAPFRE SA	4/14/2025	-55,873.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/11/2025	-184,194.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/12/2025	-184,193.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/26/2025	-82,050.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	5/29/2025	-1,347.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	6/11/2025	-4,897.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MARTINREA INTERNATIONAL INC	6/12/2025	-4,897.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MDA SPACE LTD	6/25/2025	-11,926.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEG ENERGY CORP	6/25/2025	-3,638.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEG ENERGY CORP	6/26/2025	-3,637.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	4/28/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	5/29/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	6/10/2025	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEGACHIPS CORP	6/11/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	4/28/2025	4,189.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	6/12/2025	-1,975.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	6/25/2025	-15,504.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIPS AB	6/11/2025	-3,472.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITCHELLS & BUTLERS PLC	5/29/2025	-3,928.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI E&S CO LTD	5/14/2025	-19,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI FUDOSAN LOGISTICS PARK	6/26/2025	-126.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUI MINING & SMELTING CO LT	5/29/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	6/26/2025	-28.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MODERN TIMES GROUP MTG AB	6/26/2025	-1,221.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONEX GROUP INC	6/12/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONEX GROUP INC	6/25/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTEA NV	6/10/2025	-40.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTEA NV	6/11/2025	-40.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTEA NV	6/25/2025	-928.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MONTEA NV	6/26/2025	-927.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MPC CONTAINER SHIPS ASA	4/28/2025	-147,757.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NACHI-FUJIKOSHI CORP	4/14/2025	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	4/14/2025	67,963.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	5/29/2025	-54,803.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANTO BANK LTD/THE	4/14/2025	6,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANTO BANK LTD/THE	5/29/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE REIT	5/29/2025	-9,133.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE REIT	6/10/2025	-33,201.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NATIONAL STORAGE REIT	6/11/2025	-33,201.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	5/29/2025	-44,951.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	6/11/2025	33,526.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	6/26/2025	40,842.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXITY SA	4/14/2025	182.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXITY SA	4/28/2025	345.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXITY SA	5/29/2025	-786.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXITY SA	6/10/2025	-2,860.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEXITY SA	6/11/2025	-2,859.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	6/11/2025	5,525.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	4/28/2025	27,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PAPER INDUSTRIES CO LTD	5/14/2025	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PROLOGIS REIT INC	5/14/2025	8.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON PROLOGIS REIT INC	6/11/2025	83.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	6/10/2025	55.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON ROAD CO LTD/THE	4/28/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NITTA CORP	5/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE MASTER FUND	5/29/2025	-19.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	6/11/2025	512.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDEX SE	6/26/2025	11,044.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	6/11/2025	3,463.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORITSU KOKI CO LTD	4/28/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	4/14/2025	217,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHWEST HEALTHCARE PPTYS	5/29/2025	-3,467.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NRW HOLDINGS LTD	6/26/2025	774.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NTN CORP	4/28/2025	121,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NTN CORP	6/11/2025	89,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NTN CORP	6/12/2025	89,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NYFOSA AB	6/12/2025	-6,595.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	6/11/2025	27,656.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OGAKI KYORITSU BANK LTD/THE	6/25/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OSB GROUP PLC	5/14/2025	-26,668.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PACIFIC INDUSTRIAL CO LTD	6/10/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAN AFRICAN RESOURCES PLC	5/29/2025	-83,861.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	4/14/2025	-3,283.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	6/25/2025	-25,111.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	5/29/2025	-47,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	6/10/2025	339,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	6/12/2025	338,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEPTIDREAM INC	4/14/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEPTIDREAM INC	4/28/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEXA GROUP LTD	6/11/2025	-4,074.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEYTO EXPLORATION & DEV CORP	4/28/2025	12,623.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEYTO EXPLORATION & DEV CORP	5/29/2025	-1,060.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	6/25/2025	53.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	5/29/2025	-3,774.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PRAIRIESKY ROYALTY LTD	6/10/2025	2,238.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	5/29/2025	-756.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	6/12/2025	1,617.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	6/12/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	5/29/2025	-11,409.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	4/28/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	4/28/2025	-231,944.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	5/14/2025	-74,958.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	5/29/2025	-1,545.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	5/29/2025	-257.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RIOCAN REIT	6/26/2025	-4,744.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/11/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUBIS SCA	4/14/2025	-2,072.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUBIS SCA	4/28/2025	-10,875.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RUBIS SCA	5/14/2025	-3,869.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	5/29/2025	-50,659.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	6/10/2025	-2,214.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	6/11/2025	-2,214.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SAIPEM SPA	6/12/2025	-2,213.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	5/29/2025	-18,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	5/29/2025	-46.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	6/10/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	6/12/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	5/29/2025	-6,787.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	6/25/2025	1,597.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHAFTESBURY CAPITAL PLC	4/14/2025	3,109.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHAFTESBURY CAPITAL PLC	6/26/2025	-101,669.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	6/11/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	6/12/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIKOKU ELECTRIC POWER CO INC	6/12/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHURGARD SELF STORAGE LTD	6/11/2025	-1,422.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHURGARD SELF STORAGE LTD	6/12/2025	-1,421.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SINCH AB	6/26/2025	-81,011.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SMARTCENTRES REIT	5/29/2025	-1,996.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	6/11/2025	2,542.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 SMN	6/12/2025	2,148.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSAB AB	6/25/2025	86,289.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	6/10/2025	-117.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STARHILL GLOBAL REIT	5/29/2025	-25,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STORSKOGEN GROUP AB	5/14/2025	-487,973.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STORSKOGEN GROUP AB	6/12/2025	-156,310.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO OSAKA CEMENT CO LTD	4/14/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO PHARMA CO LTD	4/28/2025	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUPERIOR PLUS CORP	5/29/2025	-2,087.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/14/2025	-826.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SYDBANK AS	6/26/2025	-3,288.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAG IMMOBILIEN AG	6/10/2025	-13,174.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAIKISHA LTD	4/14/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAIYO YUDEN CO LTD	5/29/2025	-4,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	4/15/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	5/14/2025	-335.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TBC BANK GROUP PLC	5/29/2025	-137.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TECHNOLOGY ONE LTD	5/29/2025	-3,838.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEIJIN LTD	6/12/2025	22,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	5/29/2025	-26,740.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	6/10/2025	-1,633.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKAI TOKYO FINANCIAL HOLDINGS	5/29/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	5/14/2025	7,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	4/14/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOKYO STEEL MANUFACTURING CO L	4/28/2025	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOMONY HOLDINGS INC	5/29/2025	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	6/11/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOREX GOLD RESOURCES INC	4/14/2025	-6,415.0000

PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	5/29/2025	-22,882.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRANSCONTINENTAL INC	5/14/2025	-403.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUECALLER AB	5/14/2025	34,961.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUSTPILOT GROUP PLC	5/14/2025	-93,944.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	5/29/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TUI AG	4/14/2025	-59,051.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TUI AG	4/28/2025	-5,651.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	6/12/2025	772.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	4/28/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/14/2025	-2,778,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	6/25/2025	-1,534,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	5/29/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAN LANSCHOT KEMPEN NV	6/25/2025	-275.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	5/29/2025	-43,941.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VICAT SACA	5/29/2025	-2,248.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIENNA INSURANCE GROUP AG WIEN	4/14/2025	-804.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VIVENDI SE	5/29/2025	-40,206.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSIONGROUP	5/29/2025	-69.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WAYPOINT REIT LTD	5/29/2025	-6,824.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WAYPOINT REIT LTD	6/10/2025	-24,805.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEBUILD SPA	6/25/2025	-31,430.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WEBUILD SPA	6/26/2025	-31,430.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESDOME GOLD MINES LTD	6/12/2025	-97.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WESTGOLD RESOURCES LTD	6/25/2025	55,722.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	5/29/2025	-3,551.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	6/10/2025	-12,911.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WHITECAP RESOURCES INC	6/11/2025	-12,911.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	XIOR STUDENT HOUSING NV	6/10/2025	-1,978.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	XIOR STUDENT HOUSING NV	6/12/2025	-1,977.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	5/14/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YANLORD LAND GROUP LTD	6/11/2025	-89,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YIT OYJ	6/10/2025	-11,523.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YIT OYJ	6/11/2025	-11,523.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YIT OYJ	6/12/2025	-11,522.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	6/12/2025	73,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	4/28/2025	-33.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	5/14/2025	-39.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	6/26/2025	-434.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZENKOKU HOSHO CO LTD	6/12/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	6/12/2025	2,008.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ACCENT GROUP LTD	4/14/2025	-84,098.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	4/28/2025	-298,173.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	5/29/2025	-3,515.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	6/10/2025	404.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ARENA REIT	6/25/2025	-19,775.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BANK OF QUEENSLAND LTD	4/14/2025	-87,251.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BWP PROPERTY GROUP LTD	6/25/2025	-34,923.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CENTURIA OFFICE REIT	5/29/2025	-10,957.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL LONG WALE REIT	6/25/2025	-22,975.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	6/12/2025	31.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	6/26/2025	-1,417.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	6/26/2025	8,493.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DE GREY MINING LTD	4/14/2025	193,389.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DEXUS	5/29/2025	-2,853.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EVOLUTION MINING LTD	4/14/2025	9,652.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EVOLUTION MINING LTD	4/28/2025	28,754.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EVOLUTION MINING LTD	6/11/2025	-129,677.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GROWTHPOINT PROPERTIES AUSTRAL	5/29/2025	-7,326.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	6/25/2025	195,714.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	6/26/2025	195,714.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	INGENIA COMMUNITIES GROUP	5/29/2025	-2,557.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IRESS LTD	4/14/2025	-23,059.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	JB HI-FI LTD	4/14/2025	-1,270.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	JB HI-FI LTD	4/28/2025	-2,156.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	LENDLEASE CORP LTD	6/25/2025	-14,431.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	LIFESTYLE COMMUNITIES LTD	6/12/2025	-5,979.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NANOSONICS LTD	6/10/2025	42,081.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NANOSONICS LTD	6/12/2025	42,081.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NATIONAL STORAGE REIT	6/12/2025	-33,201.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUIX LTD	5/14/2025	-39,640.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	5/14/2025	-13,923.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PEXA GROUP LTD	4/28/2025	239.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PREMIER INVESTMENTS LTD	4/14/2025	-32,219.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	6/10/2025	-169,926.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGION GROUP	5/29/2025	-9,220.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGIS RESOURCES LTD	6/11/2025	4,825.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	5/29/2025	-968,403.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	4/14/2025	-5,388.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	5/14/2025	-3,150.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WAYPOINT REIT LTD	6/11/2025	-24,805.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WEST AFRICAN RESOURCES LTD	4/28/2025	293,475.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WEST AFRICAN RESOURCES LTD	6/10/2025	27,748.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	4/14/2025	-10,668.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ADVANCE RESIDENCE INVESTMENT C	5/29/2025	-26.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ADVANCE RESIDENCE INVESTMENT C	6/25/2025	-145.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AEON FINANCIAL SERVICE CO LTD	5/14/2025	18,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AKER SOLUTIONS ASA	4/14/2025	11,341.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALPEN CO LTD	4/28/2025	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOKI HOLDINGS INC	6/26/2025	3,000.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOYAMA TRADING CO LTD	4/14/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOYAMA TRADING CO LTD	6/10/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOYAMA TRADING CO LTD	6/25/2025	9,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARCLANDS CORP	6/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AROUNDTOWN SA	4/28/2025	6,372.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ATRESMEDIA CORP DE MEDIOS DE C	4/14/2025	-16,690.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AWA BANK LTD/THE	5/14/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA MONTE DEI PASCHI DI SIEN	4/14/2025	-25,364.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANCA POPOLARE DI SONDRIO SPA	5/29/2025	-10,294.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BEAZLEY PLC	5/29/2025	-4,288.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	4/14/2025	37,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	6/26/2025	-15,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CATENA AB	6/12/2025	-1,030.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CECONOMY AG	4/14/2025	22,727.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CENTRAL GLASS CO LTD	6/25/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CIBUS NORDIC REAL ESTATE AB PU	6/12/2025	-2,193.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COFINIMMO SA	4/28/2025	605.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COSMO PHARMACEUTICALS NV	4/14/2025	1,947.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	CYBOZU INC	6/11/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIDO STEEL CO LTD	5/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIDO STEEL CO LTD	6/26/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA HOUSE REIT INVESTMENT CO	5/29/2025	-11.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA OFFICE INVESTMENT CORP	6/12/2025	-6.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA SECURITIES LIVING INVEST	5/29/2025	-21.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIGITAL GARAGE INC	6/10/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOSHISHA CO LTD	5/14/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOUTOR NICHIRES HOLDINGS CO LT	4/28/2025	9,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOUTOR NICHIRES HOLDINGS CO LT	5/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EGUARANTEE INC	5/14/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EGUARANTEE INC	6/10/2025	20,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EGUARANTEE INC	6/12/2025	20,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ETABLISSEMENTS MAUREL ET PROM	4/28/2025	17,163.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREEE KK	4/14/2025	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FRONTIER REAL ESTATE INVESTMEN	5/29/2025	-32.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	4/28/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	5/14/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FUTURE PLC	6/26/2025	-7,143.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLP J-REIT	5/29/2025	-30.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	6/26/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	6/12/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GREE HOLDINGS INC	5/14/2025	-29,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GREE HOLDINGS INC	6/12/2025	-21,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HANWA CO LTD	5/29/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HANWA CO LTD	6/12/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	5/29/2025	-19,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKUHOKU FINANCIAL GROUP INC	4/14/2025	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKURIKU ELECTRIC POWER CO	4/14/2025	83,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKURIKU ELECTRIC POWER CO	4/28/2025	64,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HULIC REIT INC	5/29/2025	-18.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HYAKUGO BANK LTD/THE	5/14/2025	19,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDOM INC	4/14/2025	-11,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDOM INC	6/11/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDOM INC	6/25/2025	-9,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IMPLENIA AG	4/28/2025	476.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	5/29/2025	-31.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INSOURCE CO LTD	5/14/2025	-24,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INWIDO AB	4/28/2025	-5,403.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ISS A/S	4/28/2025	15,653.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IYOGIN HOLDINGS INC	6/10/2025	9,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IYOGIN HOLDINGS INC	6/25/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IZUMI CO LTD	5/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAFCO GROUP CO LTD	5/29/2025	-11,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN LIFELINE CO LTD	4/28/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	5/14/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JET2 PLC	5/29/2025	-16,135.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	4/14/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	6/10/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	6/26/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	4/28/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	6/11/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANEKA CORP	4/28/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANEKA CORP	5/14/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAUFMAN & BROAD SA	6/26/2025	438.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KEIYO BANK LTD/THE	4/28/2025	10,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KEIYO BANK LTD/THE	6/11/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KELLER GROUP PLC	4/14/2025	1,031.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KITZ CORP	4/14/2025	20,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	4/14/2025	21,574.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE HEIJMANS N.V	6/25/2025	2,475.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	4/14/2025	-11,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUMAGAI GUMI CO LTD	6/11/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KYOEI STEEL LTD	5/14/2025	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LIFE CORP	6/25/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LION CORP	5/14/2025	-17,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	4/14/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	5/14/2025	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MAZDA MOTOR CORP	5/14/2025	29,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MAZDA MOTOR CORP	5/29/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MEBUKI FINANCIAL GROUP INC	5/29/2025	-2,300.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MICRONICS JAPAN CO LTD	5/29/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MICRONICS JAPAN CO LTD	6/25/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MICRONICS JAPAN CO LTD	6/26/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MIPS AB	4/14/2025	4,891.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MISUMI GROUP INC	4/28/2025	-10,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI E&S CO LTD	5/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUI MINING & SMELTING CO LT	6/11/2025	-13,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODEC INC	4/14/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	4/14/2025	-14,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	4/28/2025	-6,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	5/14/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	6/11/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NACHI-FUJIKOSHI CORP	5/29/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NAMURA SHIPBUILDING CO LTD	5/14/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NAMURA SHIPBUILDING CO LTD	6/10/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON KAYAKU CO LTD	4/14/2025	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON KAYAKU CO LTD	6/11/2025	17,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON KAYAKU CO LTD	6/12/2025	17,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PAPER INDUSTRIES CO LTD	4/28/2025	15,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PROLOGIS REIT INC	4/28/2025	38.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON REIT INVESTMENT CORP	6/11/2025	55.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISSHA CO LTD	4/14/2025	13,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISSHA CO LTD	4/28/2025	10,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISSHINBO HOLDINGS INC	4/14/2025	18,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	5/14/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	6/10/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	6/11/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NITTA CORP	6/12/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	4/14/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	4/28/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITAKE CO LTD	4/14/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITAKE CO LTD	5/14/2025	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITSU KOKI CO LTD	4/14/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORITSU KOKI CO LTD	5/14/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH PACIFIC BANK LTD	5/29/2025	-20,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH PACIFIC BANK LTD	6/11/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH PACIFIC BANK LTD	6/12/2025	-4,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH PACIFIC BANK LTD	6/26/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NSK LTD	6/10/2025	25,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NTN CORP	6/10/2025	89,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NTN CORP	6/26/2025	71,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NTT UD REIT INVESTMENT CORP	6/11/2025	-72.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NTT UD REIT INVESTMENT CORP	6/12/2025	-72.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OGAKI KYORITSU BANK LTD/THE	4/14/2025	10,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	6/11/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	6/26/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ORIENT CORP	4/14/2025	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PACIFIC INDUSTRIAL CO LTD	5/14/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PACIFIC INDUSTRIAL CO LTD	6/12/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	4/14/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	5/14/2025	-27,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	6/11/2025	21,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PALTAC CORP	5/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PALTAC CORP	6/12/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PASONA GROUP INC	6/10/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PASONA GROUP INC	6/11/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PER AARSLEFF HOLDING A/S	4/14/2025	616.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	4/28/2025	-167,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAIFFEISEN BANK INTERNATIONAL	4/14/2025	-10,405.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAITO KOGYO CO LTD	5/14/2025	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAKUS CO LTD	6/12/2025	9,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RENK GROUP AG	6/10/2025	1,941.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RESONAC HOLDINGS CORP	4/14/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	6/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	6/12/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SAIPEM SPA	4/28/2025	-528,006.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANKI ENGINEERING CO LTD	5/29/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANKI ENGINEERING CO LTD	6/11/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANKYO CO LTD	6/26/2025	-16,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANRIO CO LTD	4/28/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANRIO CO LTD	6/12/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANSAN INC	4/28/2025	-47,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANSAN INC	5/14/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANWA HOLDINGS CORP	6/11/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SAVILLS PLC	6/25/2025	-6,766.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SCOR SE	5/29/2025	-1,991.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SENSHU ELECTRIC CO LTD	5/29/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SENSHU ELECTRIC CO LTD	6/25/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SES SA	4/14/2025	10,163.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MACHINE CO LTD	5/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MECHATRONICS CORP	4/28/2025	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MECHATRONICS CORP	5/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MECHATRONICS CORP	6/25/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIKOKU ELECTRIC POWER CO INC	6/11/2025	-10,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHINNIHON CORP	4/28/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHINNIHON CORP	5/14/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHINNIHON CORP	5/29/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SINCH AB	6/25/2025	-81,012.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SKY PERFECT JSAT HOLDINGS INC	6/25/2025	-10,400.0000

PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STOLT-NIELSEN LTD	4/28/2025	-7,399.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STORSKOGEN GROUP AB	6/10/2025	-156,310.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO PHARMA CO LTD	6/12/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO PHARMA CO LTD	6/25/2025	22,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO PHARMA CO LTD	6/26/2025	22,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUSS MICROTEC SE	4/28/2025	616.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUSS MICROTEC SE	5/29/2025	-438.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUSS MICROTEC SE	6/12/2025	554.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SWCC CORP	4/14/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SYSTENA CORP	4/14/2025	-30,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SYSTENA CORP	4/28/2025	-65,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SYSTENA CORP	5/29/2025	-12,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAIKISHA LTD	4/28/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAKASAGO INTERNATIONAL CORP	4/14/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TBC BANK GROUP PLC	6/12/2025	34.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOENEC CORP	6/26/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	5/14/2025	86,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	6/26/2025	34,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	5/14/2025	-19,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	5/29/2025	-27,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKAI TOKYO FINANCIAL HOLDINGS	5/14/2025	10,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	6/12/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	5/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOPRE CORP	6/10/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOSHIBA TEC CORP	5/14/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOYOBO CO LTD	4/28/2025	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOYOBO CO LTD	5/14/2025	15,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	4/28/2025	-25,896.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	4/28/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	5/29/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TV ASAHI HOLDINGS CORP	5/29/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	6/10/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ULVAC INC	6/26/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VALOR HOLDINGS CO LTD	4/28/2025	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	VISIONAL INC	6/10/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	WACOM CO LTD	4/14/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMABIKO CORP	4/14/2025	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YAMABIKO CORP	6/10/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YIT OYJ	4/14/2025	-1,963.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YONEX CO LTD	6/11/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	YUASA TRADING CO LTD	4/14/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZENKOKU HOSHO CO LTD	5/14/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	5/29/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	6/11/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	6/11/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	HANG LUNG PROPERTIES LTD	4/14/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	HANG LUNG PROPERTIES LTD	5/14/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	HANG LUNG PROPERTIES LTD	5/29/2025	-10,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	HANG LUNG PROPERTIES LTD	6/25/2025	-61,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	5/14/2025	82,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	6/11/2025	338,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	UNITED ENERGY GROUP LTD	5/29/2025	-280,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	VSTECS HOLDINGS LTD	6/11/2025	74,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	VSTECS HOLDINGS LTD	6/12/2025	74,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	4/28/2025	378,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	6/11/2025	73,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	AIMS APAC REIT	5/29/2025	-18,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CAPITALAND CHINA TRUST	4/14/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CDL HOSPITALITY TRUSTS	6/11/2025	-50,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CDL HOSPITALITY TRUSTS	6/12/2025	-50,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	ESR-REIT	6/26/2025	-38,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	FRASERS CENTREPOINT TRUST	5/29/2025	-8,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	6/12/2025	-24,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	GOLDEN AGRI-RESOURCES LTD	4/14/2025	22,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	LENDLEASE GLOBAL COMMERCIAL RE	5/29/2025	-22,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	LENDLEASE GLOBAL COMMERCIAL RE	6/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	MAPLETREE LOGISTICS TRUST	6/25/2025	-68,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	MAPLETREE PAN ASIA COMMERCIAL	6/25/2025	-67,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RAFFLES MEDICAL GROUP LTD	6/10/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RAFFLES MEDICAL GROUP LTD	6/11/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	4/28/2025	178,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	5/29/2025	-73,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	SATS LTD	4/14/2025	-41,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ACCELLERON INDUSTRIES AG	4/14/2025	-2,701.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMS-OSRAM AG	5/14/2025	-2,324.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BASILEA PHARMACEUTICA AG ALLSC	4/14/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAVARIAN NORDIC A/S	4/14/2025	-18,933.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAWAG GROUP AG	6/12/2025	1,689.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	4/14/2025	1,664.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DEUTSCHE PFANDBRIEFBANK AG	5/14/2025	15,303.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FREENET AG	4/14/2025	29,165.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	H LUNDBECK A/S	5/14/2025	12,270.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HELLOFRESH SE	6/11/2025	11,306.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HELLOFRESH SE	6/12/2025	11,306.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	JYSKE BANK A/S	4/28/2025	648.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	K+S AG	6/25/2025	16,916.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NKT A/S	4/14/2025	-8,070.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORDEX SE	5/14/2025	22,621.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORDEX SE	6/25/2025	11,045.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORMA GROUP SE	4/28/2025	-669.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORMA GROUP SE	5/14/2025	-7,454.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PER AARSLEFF HOLDING A/S	5/14/2025	192.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PER AARSLEFF HOLDING A/S	6/12/2025	502.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RAIFFEISEN BANK INTERNATIONAL	5/14/2025	-1,236.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	6/12/2025	1,940.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SWISSQUOTE GROUP HOLDING SA	4/28/2025	-576.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TEAMVIEWER SE	5/29/2025	-3,322.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	THYSSENKRUPP AG	5/29/2025	-16,424.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TUI AG	5/14/2025	-6,295.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	U-BLOX HOLDING AG	5/14/2025	1,792.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	U-BLOX HOLDING AG	6/25/2025	571.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	UNIQA INSURANCE GROUP AG	4/14/2025	3,893.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEHNDER GROUP AG	6/12/2025	-61.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ZEHNDER GROUP AG	6/25/2025	-435.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ABACUS GROUP	6/11/2025	2,008.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	5/14/2025	-70,129.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ARENA REIT	6/26/2025	-19,774.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BWP PROPERTY GROUP LTD	6/26/2025	-34,922.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CENTURIA CAPITAL GROUP	5/29/2025	-8,476.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CENTURIA INDUSTRIAL REIT	5/29/2025	-4,678.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CENTURIA OFFICE REIT	6/11/2025	-39,830.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CHARTER HALL LONG WALE REIT	6/26/2025	-22,975.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CORONADO GLOBAL RESOURCES INC	5/29/2025	-68,981.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CROMWELL PROPERTY GROUP	5/29/2025	-34,205.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CROMWELL PROPERTY GROUP	6/10/2025	-124,334.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CROMWELL PROPERTY GROUP	6/12/2025	-124,334.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DEXUS	6/26/2025	-15,557.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EVOLUTION MINING LTD	5/14/2025	41,134.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EVOLUTION MINING LTD	6/10/2025	-129,677.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	EVOLUTION MINING LTD	6/12/2025	-129,677.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	4/14/2025	-48,611.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	INGENIA COMMUNITIES GROUP	6/10/2025	-9,298.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	INGENIA COMMUNITIES GROUP	6/11/2025	-9,298.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	INGENIA COMMUNITIES GROUP	6/12/2025	-9,297.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	6/25/2025	5,416.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	LENDLEASE CORP LTD	6/26/2025	-14,431.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	5/14/2025	51,781.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	6/11/2025	42,081.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	5/29/2025	-62,064.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	6/25/2025	774.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	6/10/2025	89,004.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	6/11/2025	89,003.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	6/12/2025	89,003.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUIX LTD	4/14/2025	-166,455.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUIX LTD	4/28/2025	-111,401.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUIX LTD	6/10/2025	1,650.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PERENTI LTD	6/12/2025	-42,694.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PEXA GROUP LTD	5/29/2025	-1,120.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RAMELIUS RESOURCES LTD	6/11/2025	-169,926.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	REGIS RESOURCES LTD	6/10/2025	4,825.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	4/14/2025	-10,572.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	4/28/2025	-32,402.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	4/14/2025	-21,003.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	6/11/2025	-1,633.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	4/28/2025	523,116.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	5/29/2025	-113,011.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WEST AFRICAN RESOURCES LTD	6/11/2025	27,747.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	4/28/2025	-559,307.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACADEMEDIA AB	6/11/2025	8,698.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACOM CO LTD	5/29/2025	-28,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AICHI FINANCIAL GROUP INC	6/26/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALPS ALPINE CO LTD	5/14/2025	18,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOYAMA TRADING CO LTD	6/12/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ARCLANDS CORP	4/28/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ARCLANDS CORP	5/29/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BANCA GENERALI SPA	5/14/2025	6,072.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BARCO NV	5/14/2025	5,190.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BARCO NV	6/25/2025	5,806.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BIC CAMERA INC	5/29/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BRAVIDA HOLDING AB	6/11/2025	123.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BURE EQUITY AB	4/28/2025	-2,366.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BURE EQUITY AB	5/14/2025	-219.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BW OFFSHORE LTD	6/12/2025	-5,674.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CENTRAL GLASS CO LTD	4/28/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CENTRAL GLASS CO LTD	6/26/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHUGOKU ELECTRIC POWER CO INC/	5/29/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CLOSE BROTHERS GROUP PLC	6/11/2025	-19,639.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	COMFORIA RESIDENTIAL REIT INC	6/25/2025	-40.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	4/14/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CURRYS PLC	4/14/2025	-2,323.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	4/28/2025	7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	5/29/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	6/10/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	6/12/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	D'AMICO INTERNATIONAL SHIPPING	6/10/2025	-31,059.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIDO STEEL CO LTD	5/14/2025	23,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIDO STEEL CO LTD	6/25/2025	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE REIT INVESTMENT CO	4/28/2025	15.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DAIWA OFFICE INVESTMENT CORP	6/11/2025	-7.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DERICHEBOURG SA	5/29/2025	-3,585.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DIGITAL ARTS INC	5/14/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELIOR GROUP SA	5/14/2025	10,703.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EMBRACER GROUP AB	6/11/2025	2,717.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EUROCOMMERCIAL PROPERTIES NV	6/25/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC CORP	4/14/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC CORP	5/14/2025	12,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC CORP	5/29/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	5/14/2025	11,876.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	6/12/2025	22,776.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FORTNOX AB	6/25/2025	54,647.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FURUKAWA ELECTRIC CO LTD	6/25/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FUTURE PLC	6/25/2025	-7,143.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	6/11/2025	37.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	6/25/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GMO INTERNET GROUP INC	5/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GMO INTERNET GROUP INC	6/25/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREE HOLDINGS INC	6/11/2025	-21,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREENCORE GROUP PLC	5/29/2025	-33,065.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HANWA CO LTD	6/11/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HEIWADO CO LTD	4/14/2025	10,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOCHSCHILD MINING PLC	5/14/2025	68,224.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	4/14/2025	29,555.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOEGH AUTOLINERS ASA	4/28/2025	4,164.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOIST FINANCE AB	6/10/2025	6,716.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOIST FINANCE AB	6/12/2025	6,716.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOSHINO RESORTS REIT INC	5/29/2025	-6.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOSHINO RESORTS REIT INC	6/26/2025	-36.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HYAKUGO BANK LTD/THE	4/28/2025	24,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	H2O RETAILING CORP	5/14/2025	-16,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ICADE	5/14/2025	1,549.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDEC CORP/JAPAN	6/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDOM INC	4/28/2025	-16,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDOM INC	5/14/2025	-23,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IHI CORP	4/14/2025	-14,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INFOMART CORP	4/14/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INFOMART CORP	5/14/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INSOURCE CO LTD	4/28/2025	-9,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INVINCIBLE INVESTMENT CORP	6/12/2025	-311.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INWIDO AB	4/14/2025	-6,243.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	5/29/2025	-1,119.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	J FRONT RETAILING CO LTD	6/25/2025	-12,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	6/26/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN LOGISTICS FUND INC	5/29/2025	-26.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN MATERIAL CO LTD	6/26/2025	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	5/29/2025	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	6/11/2025	12,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	6/12/2025	12,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	6/25/2025	18,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	5/29/2025	-10.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JCDECAUX SE	6/10/2025	9,284.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JET2 PLC	6/10/2025	-2,879.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JET2 PLC	6/12/2025	-2,878.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JGC HOLDINGS CORP	5/29/2025	-17,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JUST EAT TAKEAWAY.COM NV	6/25/2025	-1,111.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JUSTSYSTEMS CORP	4/28/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	5/29/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	6/12/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KANEMATSU CORP	5/29/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAUFMAN & BROAD SA	6/25/2025	438.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	6/10/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KDX REALTY INVESTMENT CORP	5/14/2025	49.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KEIYO BANK LTD/THE	4/14/2025	33,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	5/14/2025	-72,514.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	6/25/2025	-66,430.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KITZ CORP	4/28/2025	9,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KOHNAN SHOJI CO LTD	4/28/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KONINKLIJKE BAM GROEP NV	5/14/2025	9,734.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KUMAGAI GUMI CO LTD	6/12/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYOEI STEEL LTD	5/29/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	4/14/2025	-34,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYUSHU ELECTRIC POWER CO INC	4/28/2025	-12,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LASALLE LOGIPORT REIT	5/29/2025	-16.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LIFE CORP	5/14/2025	-19,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LOOMIS AB	4/14/2025	7,658.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LOOMIS AB	5/14/2025	9,594.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LOOMIS AB	6/26/2025	1,437.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MAPFRE SA	5/29/2025	-81,618.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MARUHA NICHIRO CORP	6/26/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	5/14/2025	28,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEGACHIPS CORP	4/14/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MICRONICS JAPAN CO LTD	6/10/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIPS AB	5/14/2025	-2,918.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MISUMI GROUP INC	6/10/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	4/28/2025	-360,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUI E&S CO LTD	6/11/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITSUI MINING & SMELTING CO LT	6/26/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MIXI INC	5/29/2025	-800.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MODERN TIMES GROUP MTG AB	5/14/2025	-11,077.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MODERN TIMES GROUP MTG AB	6/25/2025	-1,221.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORI TRUST REIT INC	5/29/2025	-33.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MPC CONTAINER SHIPS ASA	4/14/2025	143,372.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NAMURA SHIPBUILDING CO LTD	6/11/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON KAYAKU CO LTD	5/14/2025	24,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON LIGHT METAL HOLDINGS CO	4/15/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	4/14/2025	50,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PROLOGIS REIT INC	6/10/2025	84.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON REIT INVESTMENT CORP	5/29/2025	-29.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON REIT INVESTMENT CORP	6/12/2025	54.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON ROAD CO LTD/THE	5/14/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	4/28/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NISSHINBO HOLDINGS INC	5/29/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOJIMA CORP	5/29/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORTH PACIFIC BANK LTD	6/25/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NTN CORP	6/25/2025	71,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NTT UD REIT INVESTMENT CORP	6/10/2025	-73.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	5/14/2025	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	5/29/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OJI HOLDINGS CORP	5/29/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OPTORUN CO LTD	5/14/2025	7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OPTORUN CO LTD	6/12/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ORIX JREIT INC	6/11/2025	33.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PACIFIC INDUSTRIAL CO LTD	4/14/2025	10,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	6/12/2025	21,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PANDOX AB	6/12/2025	-3,923.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PEPTIDREAM INC	5/14/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PEPTIDREAM INC	6/25/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PEPTIDREAM INC	6/26/2025	-2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PICTON PROPERTY INCOME LTD	4/14/2025	-90,007.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PICTON PROPERTY INCOME LTD	4/28/2025	-38,356.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PLUS500 LTD	5/14/2025	-739.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PROXIMUS SADP	5/14/2025	1,820.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	QUADIENT SA	4/14/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	QUADIENT SA	4/28/2025	650.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	4/14/2025	16,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	4/14/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RENGO CO LTD	5/29/2025	-22,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RYOHIN KEIKAKU CO LTD	6/10/2025	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANKI ENGINEERING CO LTD	4/14/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	6/11/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANSAN INC	6/25/2025	-18,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANSAN INC	6/26/2025	-18,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	4/14/2025	-25,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SAVILLS PLC	6/26/2025	-6,765.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCOR SE	4/14/2025	17,682.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SENSHU ELECTRIC CO LTD	4/14/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SENSHU ELECTRIC CO LTD	6/26/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SES SA	6/12/2025	25,526.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SES SA	6/26/2025	1,596.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	4/14/2025	-7,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	6/10/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	6/12/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	4/28/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	6/25/2025	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIMAMURA CO LTD	5/29/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIZUOKA GAS CO LTD	5/29/2025	-2,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHURGARD SELF STORAGE LTD	5/29/2025	-391.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIGNIFY NV	4/14/2025	276.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIGNIFY NV	5/14/2025	-4,479.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SIRIUS REAL ESTATE LTD	6/12/2025	-28,750.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOCIONEXT INC	5/29/2025	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOJITZ CORP	4/14/2025	-18,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOJITZ CORP	4/28/2025	-23,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SPAREBANK 1 NORD NORGE	5/14/2025	1,714.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SPAREBANK 1 SMN	5/14/2025	462.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STAR ASIA INVESTMENT CORP	5/29/2025	-31.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STARTS CORP INC	5/29/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STARTS CORP INC	6/10/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	5/14/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STRIKE CO LTD	5/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	6/25/2025	-7,627.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO OSAKA CEMENT CO LTD	4/28/2025	-5,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SURUGA BANK LTD	6/25/2025	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SYSTENA CORP	5/14/2025	-48,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAIKISHA LTD	5/14/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAIKISHA LTD	5/29/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAIYO YUDEN CO LTD	4/28/2025	18,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAIYO YUDEN CO LTD	6/25/2025	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKASAGO INTERNATIONAL CORP	4/28/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKASAGO INTERNATIONAL CORP	5/29/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKASAGO INTERNATIONAL CORP	6/11/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKASAGO INTERNATIONAL CORP	6/12/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TBC BANK GROUP PLC	6/11/2025	35.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKEN CORP	5/29/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	6/10/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	5/29/2025	-1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO TATEMONO CO LTD	5/29/2025	-2,800.0000

PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOMONY HOLDINGS INC	4/14/2025	55,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOMONY HOLDINGS INC	6/26/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	4/14/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOPRE CORP	5/14/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOSHIBA TEC CORP	4/28/2025	8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOSHIBA TEC CORP	6/10/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOYOBO CO LTD	5/29/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRUSCO NAKAYAMA CORP	6/25/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRUSTPILOT GROUP PLC	5/29/2025	-12,320.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TSUGAMI CORP	6/26/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TV ASAHI HOLDINGS CORP	4/28/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ULVAC INC	6/11/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	UNICAJA BANCO SA	4/14/2025	-161,257.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	UNICAJA BANCO SA	5/14/2025	-95,806.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VGP NV	6/12/2025	-362.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VISIONAL INC	6/11/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VISIONAL INC	6/12/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VUSIONGROUP	5/14/2025	831.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WALLENIUS WILHELMSEN ASA	5/14/2025	-131.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WEBUILD SPA	4/14/2025	-190,025.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WEBUILD SPA	4/28/2025	-109,444.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WIHLBORGS FASTIGHETER AB	6/10/2025	-628.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMABIKO CORP	5/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMABIKO CORP	6/11/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMABIKO CORP	6/12/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YAMADA HOLDINGS CO LTD	5/29/2025	-48,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YIT OYJ	5/14/2025	108.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YONEX CO LTD	5/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	YONEX CO LTD	6/12/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	77 BANK LTD/THE	5/14/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND ASCOTT TRUST	5/29/2025	-23,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND CHINA TRUST	6/10/2025	-59,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CAPITALAND CHINA TRUST	6/11/2025	-59,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CDL HOSPITALITY TRUSTS	5/14/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CITY DEVELOPMENTS LTD	5/29/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CITY DEVELOPMENTS LTD	6/11/2025	-8,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	ESR-REIT	5/29/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FIRST RESOURCES LTD	6/26/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	5/29/2025	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FRASERS LOGISTICS & COMMERCIAL	5/29/2025	-26,300.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	5/29/2025	-44,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	6/10/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	6/11/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	GOLDEN AGRI-RESOURCES LTD	6/12/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	HANG LUNG PROPERTIES LTD	6/10/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	HANG LUNG PROPERTIES LTD	6/11/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	KEPPEL DC REIT	6/26/2025	-59,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENDLEASE GLOBAL COMMERCIAL RE	5/14/2025	13,700.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENDLEASE GLOBAL COMMERCIAL RE	6/10/2025	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENDLEASE GLOBAL COMMERCIAL RE	6/12/2025	7,300.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENDLEASE GLOBAL COMMERCIAL RE	6/25/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	MAPLETREE LOGISTICS TRUST	6/26/2025	-68,300.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	PARKWAY LIFE REAL ESTATE INVES	5/29/2025	-4,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	6/26/2025	146,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	RAFFLES MEDICAL GROUP LTD	5/29/2025	-10,800.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	5/29/2025	-22,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	UNITED ENERGY GROUP LTD	5/14/2025	-2,856,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	VSTECS HOLDINGS LTD	4/28/2025	252,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	VSTECS HOLDINGS LTD	5/29/2025	-54,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	6/10/2025	74,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACADEMEDIA AB	6/12/2025	8,698.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACCENT GROUP LTD	6/11/2025	-60,904.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ACOM CO LTD	4/28/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ADASTRIA CO LTD	4/28/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AEON FINANCIAL SERVICE CO LTD	5/29/2025	-21,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AEON REIT INVESTMENT CORP	5/29/2025	-20.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AICHI FINANCIAL GROUP INC	6/25/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIFUL CORP	4/14/2025	16,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIFUL CORP	5/29/2025	-10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AKER SOLUTIONS ASA	5/14/2025	60,667.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AKER SOLUTIONS ASA	6/25/2025	24,093.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AKER SOLUTIONS ASA	6/26/2025	24,093.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPEN CO LTD	5/14/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPS ALPINE CO LTD	5/29/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOKI HOLDINGS INC	6/25/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOYAMA TRADING CO LTD	4/28/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOYAMA TRADING CO LTD	5/14/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOYAMA TRADING CO LTD	5/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AROUNDTOWN SA	5/29/2025	-4,093.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ARTIENCE CO LTD	4/14/2025	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATOSS SOFTWARE SE	5/29/2025	-171.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATOSS SOFTWARE SE	6/12/2025	616.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AURUBIS AG	4/28/2025	30.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AURUBIS AG	6/12/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AUTO1 GROUP SE	4/14/2025	-15,227.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AUTO1 GROUP SE	5/29/2025	-332.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AUTO1 GROUP SE	6/26/2025	-747.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AVANZA BANK HOLDING AB	6/11/2025	5,356.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AWA BANK LTD/THE	4/28/2025	4,300.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AWA BANK LTD/THE	5/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AWA BANK LTD/THE	6/25/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BABCOCK INTERNATIONAL GROUP PL	6/12/2025	4,799.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BALFOUR BEATTY PLC	6/10/2025	9,876.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BALFOUR BEATTY PLC	6/12/2025	9,876.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF NAGOYA LTD/THE	4/28/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BARCO NV	5/29/2025	-1,299.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BILFINGER SE	4/28/2025	1,190.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BRAVIDA HOLDING AB	6/10/2025	124.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BWP PROPERTY GROUP LTD	5/29/2025	-10,286.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CAPITALAND CHINA TRUST	5/29/2025	-16,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL GLASS CO LTD	5/29/2025	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA CAPITAL GROUP	6/10/2025	-30,811.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA CAPITAL GROUP	6/12/2025	-30,811.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA INDUSTRIAL REIT	6/10/2025	-17,007.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA INDUSTRIAL REIT	6/12/2025	-17,006.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTURIA OFFICE REIT	6/10/2025	-39,831.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL GROUP	5/14/2025	3,825.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL GROUP	6/25/2025	-25,827.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL GROUP	6/26/2025	-25,827.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL RETAIL REIT	5/29/2025	-11,159.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	5/29/2025	-4,680.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	6/10/2025	32.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	6/11/2025	31.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	6/25/2025	-1,417.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHUGOKU ELECTRIC POWER CO INC/	5/14/2025	27,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CITY DEVELOPMENTS LTD	6/12/2025	-8,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLARIANE SE	6/12/2025	12,023.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	4/14/2025	-82,960.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	5/14/2025	-37,175.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	5/29/2025	-5,402.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COFACE SA	5/14/2025	-1,016.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COMFORIA RESIDENTIAL REIT INC	5/29/2025	-7.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CORONADO GLOBAL RESOURCES INC	4/14/2025	195,848.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CORONADO GLOBAL RESOURCES INC	5/14/2025	157,168.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CORONADO GLOBAL RESOURCES INC	6/10/2025	-250,743.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CORONADO GLOBAL RESOURCES INC	6/11/2025	-250,743.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO PHARMACEUTICALS NV	5/14/2025	1,380.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	D'AMICO INTERNATIONAL SHIPPING	6/12/2025	-31,058.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIWA OFFICE INVESTMENT CORP	6/10/2025	-7.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DATA#3 LTD	4/28/2025	-6,212.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DEEP SOURCE HOLDINGS LTD	6/26/2025	770,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DENA CO LTD	6/10/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE PFANDBRIEFBANK AG	6/10/2025	514.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIP CORP	5/29/2025	-4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOSHISHA CO LTD	4/14/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOSHISHA CO LTD	5/29/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EGUARANTEE INC	4/28/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EGUARANTEE INC	5/29/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EMBRACER GROUP AB	6/12/2025	2,717.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EMBRACER GROUP AB	6/26/2025	206.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ESR-REIT	6/25/2025	-38,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ETABLISSEMENTS MAUREL ET PROM	5/29/2025	-20,423.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	5/29/2025	-35,675.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EXMAR NV	5/14/2025	-56.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FABEGE AB	6/10/2025	-6,358.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FINCANTIERI SPA	6/10/2025	22,776.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FINCANTIERI SPA	6/26/2025	13,993.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLIGHT CENTRE TRAVEL GROUP LTD	4/28/2025	-12,141.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLOW TRADERS LTD	5/29/2025	-1,517.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FRASERS LOGISTICS & COMMERCIAL	6/10/2025	-24,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	4/14/2025	16,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	5/29/2025	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FURUKAWA ELECTRIC CO LTD	6/12/2025	-16,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLORY LTD	5/29/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GOLDEN AGRI-RESOURCES LTD	5/14/2025	6,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GRAND CITY PROPERTIES SA	5/14/2025	2,991.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GRAND CITY PROPERTIES SA	5/29/2025	-1,340.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GREE HOLDINGS INC	6/26/2025	-10,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GROWTHPOINT PROPERTIES AUSTRAL	6/25/2025	-9,350.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	4/14/2025	15,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	5/29/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HANG LUNG PROPERTIES LTD	6/26/2025	-60,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HANWA CO LTD	6/10/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOEGH AUTOLINERS ASA	6/10/2025	-14,667.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOEGH AUTOLINERS ASA	6/12/2025	-14,667.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOMECO DAILY NEEDS REIT	5/29/2025	-17,319.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOSHINO RESORTS REIT INC	6/25/2025	-36.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUFVUDSTADEN AB	6/25/2025	-4,677.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HYSAN DEVELOPMENT CO LTD	5/29/2025	-9,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDOM INC	6/12/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDOM INC	6/26/2025	-9,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IHI CORP	5/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INFOMART CORP	5/29/2025	-5,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INMOBILIARIA COLONIAL SOCIMI S	6/25/2025	-1,799.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INMOBILIARIA COLONIAL SOCIMI S	6/26/2025	-1,798.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSOURCE CO LTD	5/29/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSOURCE CO LTD	6/10/2025	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSOURCE CO LTD	6/26/2025	-300.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERSHOP HOLDING AG	6/12/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INVINCIBLE INVESTMENT CORP	6/10/2025	-312.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INWIDO AB	5/14/2025	-2,361.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	5/29/2025	-3,168.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IRESS LTD	4/28/2025	-25,423.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IRESS LTD	5/29/2025	-5,841.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISS A/S	5/14/2025	19,764.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ISS A/S	6/12/2025	5,029.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IVECO GROUP NV	5/14/2025	1,309.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	J FRONT RETAILING CO LTD	5/29/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	J FRONT RETAILING CO LTD	6/26/2025	-12,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN EXCELLENT INC	5/29/2025	-18.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN HOTEL REIT INVESTMENT CO	5/29/2025	-63.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN LIFELINE CO LTD	5/29/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JINS HOLDINGS INC	5/29/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JOHNSON MATTHEY PLC	6/26/2025	597.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUST EAT TAKEAWAY.COM NV	5/29/2025	-1,479.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKAKU.COM INC	6/10/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKEN PHARMACEUTICAL CO LTD	5/29/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	5/29/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KDX REALTY INVESTMENT CORP	5/29/2025	-24.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEIYO BANK LTD/THE	6/10/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEIYO BANK LTD/THE	6/12/2025	-4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KELLER GROUP PLC	5/14/2025	-823.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL DC REIT	5/29/2025	-10,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL DC REIT	6/25/2025	-59,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL REIT	5/29/2025	-26,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KERRY PROPERTIES LTD	5/29/2025	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KLOECKNER & CO SE	5/29/2025	-232.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KLOECKNER & CO SE	6/10/2025	-846.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KOJAMO OYJ	6/10/2025	-3,486.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONECRANES OYJ	5/14/2025	-1,730.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KUMAGAI GUMI CO LTD	5/14/2025	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KUMAGAI GUMI CO LTD	5/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KUMAGAI GUMI CO LTD	6/10/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LENDLEASE GLOBAL COMMERCIAL RE	6/11/2025	7,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LIFE CORP	5/29/2025	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LOOMIS AB	6/12/2025	932.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LOTTOMATICA GROUP SPA	5/29/2025	-1,673.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	M&A CAPITAL PARTNERS CO LTD	4/28/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAPFRE SA	6/10/2025	-184,194.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAPLETREE LOGISTICS TRUST	5/29/2025	-12,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAPLETREE PAN ASIA COMMERCIAL	6/26/2025	-67,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARUHA NICHIRO CORP	4/28/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARUHA NICHIRO CORP	5/29/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MARUHA NICHIRO CORP	6/25/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MERLIN PROPERTIES SOCIMI SA	5/29/2025	-4,535.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MICRONICS JAPAN CO LTD	6/11/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MISUMI GROUP INC	5/29/2025	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MISUMI GROUP INC	6/12/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITCHELLS & BUTLERS PLC	5/14/2025	-3,394.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI ESTATE LOGISTICS RE	5/29/2025	-11.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUBISHI MOTORS CORP	5/14/2025	-61,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI FUDOSAN LOGISTICS PARK	5/29/2025	-23.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI FUDOSAN LOGISTICS PARK	6/25/2025	-127.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI MINING & SMELTING CO LT	6/10/2025	-13,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUI MINING & SMELTING CO LT	6/25/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MONEX GROUP INC	6/26/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MONTEA NV	6/12/2025	-39.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MORGAN SINDALL GROUP PLC	6/10/2025	951.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MORITA HOLDINGS CORP	5/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MUSASHINO BANK LTD/THE	6/25/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MUSASHINO BANK LTD/THE	6/26/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NACHI-FUJIKOSHI CORP	4/28/2025	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NACHI-FUJIKOSHI CORP	5/14/2025	3,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NAMURA SHIPBUILDING CO LTD	4/14/2025	14,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NCC AB	5/14/2025	11,059.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NGK INSULATORS LTD	5/29/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON DENSETSU KOGYO CO LTD	5/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON KAYAKU CO LTD	6/10/2025	17,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON LIGHT METAL HOLDINGS CO	4/14/2025	21,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NISSHINBO HOLDINGS INC	4/28/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDIC SEMICONDUCTOR ASA	6/12/2025	3,462.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITSU KOKI CO LTD	5/29/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORMA GROUP SE	4/14/2025	1,755.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORTH PACIFIC BANK LTD	6/10/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORTHERN STAR RESOURCES LTD	5/14/2025	-23,013.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NRW HOLDINGS LTD	6/12/2025	468.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NSK LTD	5/29/2025	-33,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NSK LTD	6/11/2025	25,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NTN CORP	5/14/2025	173,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NTN CORP	5/29/2025	-32,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	6/11/2025	1,650.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OGAKI KYORITSU BANK LTD/THE	4/15/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OGAKI KYORITSU BANK LTD/THE	6/26/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	5/14/2025	-20,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	5/29/2025	-12,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OPTORUN CO LTD	6/10/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIENT CORP	5/29/2025	-13,800.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	5/29/2025	-29.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	6/12/2025	32.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PACIFIC INDUSTRIAL CO LTD	5/29/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PACIFIC INDUSTRIAL CO LTD	6/11/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAL GROUP HOLDINGS CO LTD	4/28/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	5/29/2025	-7,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	6/12/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	4/14/2025	130,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEPTIDREAM INC	5/29/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	4/14/2025	20,405.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	5/29/2025	-137,640.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	6/10/2025	-42,695.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	6/11/2025	-42,694.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERSOL HOLDINGS CO LTD	5/29/2025	-80,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEXA GROUP LTD	6/10/2025	-4,074.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEXA GROUP LTD	6/12/2025	-4,073.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PHARMA MAR SA	5/14/2025	49.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	6/25/2025	13,844.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	6/26/2025	13,844.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	QUADIENT SA	6/10/2025	1,617.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	QUILTER PLC	5/29/2025	-18,567.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	R&S GROUP HOLDING AG	4/14/2025	4,468.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAFFLES MEDICAL GROUP LTD	4/28/2025	126,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAFFLES MEDICAL GROUP LTD	5/14/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAITO KOGYO CO LTD	5/29/2025	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAKUS CO LTD	6/10/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAMELIUS RESOURCES LTD	5/29/2025	-150,569.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAMELIUS RESOURCES LTD	6/12/2025	-169,926.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	REGIS RESOURCES LTD	5/29/2025	-1,544.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RELO GROUP INC	5/14/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	4/14/2025	307,133.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	5/14/2025	118,971.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	6/26/2025	-61,381.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RIVERSTONE HOLDINGS LTD	4/14/2025	222,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RS TECHNOLOGIES CO LTD	4/14/2025	-10,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RS TECHNOLOGIES CO LTD	4/28/2025	-5,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RS TECHNOLOGIES CO LTD	6/25/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RS TECHNOLOGIES CO LTD	6/26/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RYOHIN KEIKAKU CO LTD	6/12/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SALZGITTER AG	5/14/2025	5,440.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	4/28/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	5/14/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	6/10/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	6/12/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	6/25/2025	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	6/26/2025	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKYO CO LTD	4/14/2025	-10,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKYO CO LTD	5/29/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANWA HOLDINGS CORP	6/10/2025	2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SCANDIC HOTELS GROUP AB	4/28/2025	-30,324.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SES SA	4/28/2025	7,437.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHAFTESBURY CAPITAL PLC	4/28/2025	35,872.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIBAURA MACHINE CO LTD	6/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIBAURA MECHATRONICS CORP	5/14/2025	2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIFT INC	6/11/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIKOKU ELECTRIC POWER CO INC	5/14/2025	-44,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIMIZU CORP	5/29/2025	-13,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHINNIHON CORP	4/14/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SIGMA HEALTHCARE LTD	5/29/2025	-17,288.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SKY PERFECT JSAT HOLDINGS INC	6/26/2025	-10,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	4/14/2025	8,251.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPIRENT COMMUNICATIONS PLC	6/25/2025	-33,358.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SSAB AB	6/12/2025	18,330.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SSAB AB	6/26/2025	86,289.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STAR ASIA INVESTMENT CORP	6/12/2025	-116.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STORSKOGEN GROUP AB	4/14/2025	54,319.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STRIKE CO LTD	6/12/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	5/29/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	6/10/2025	36,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	6/11/2025	36,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	6/13/2025	33,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SURUGA BANK LTD	5/29/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYDBANK AS	6/25/2025	-3,288.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAIYO YUDEN CO LTD	4/14/2025	18,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAKASAGO INTERNATIONAL CORP	5/14/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAKASAGO INTERNATIONAL CORP	6/10/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAKASAGO INTERNATIONAL CORP	6/26/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEAMVIEWER SE	5/14/2025	-11,770.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEIJIN LTD	6/11/2025	22,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	4/28/2025	-15,432.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOENEC CORP	6/25/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	4/14/2025	46,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	6/25/2025	34,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHOKU ELECTRIC POWER CO INC	4/28/2025	-29,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	5/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	5/29/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU REIT INC	5/29/2025	-13.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMONY HOLDINGS INC	6/25/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOSHIBA TEC CORP	4/14/2025	600.0000

PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOSHIBA TEC CORP	5/29/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOSHIBA TEC CORP	6/11/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOSHIBA TEC CORP	6/12/2025	5,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUECALLER AB	6/12/2025	7,532.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUSCO NAKAYAMA CORP	4/14/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUSCO NAKAYAMA CORP	5/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	4/14/2025	7,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	6/25/2025	8,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSURUHA HOLDINGS INC	4/14/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	6/26/2025	571.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNICAJA BANCO SA	5/29/2025	-152,178.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNITED ENERGY GROUP LTD	4/28/2025	-402,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	UNITED ENERGY GROUP LTD	6/26/2025	-1,532,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAN LANSCHOT KEMPEN NV	5/14/2025	-4,539.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAN LANSCHOT KEMPEN NV	5/29/2025	-161.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VAULT MINERALS LTD	6/26/2025	3,167.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VESUVIUS PLC	4/28/2025	14,133.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VGP NV	5/29/2025	-99.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VSTECS HOLDINGS LTD	6/10/2025	76,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WAYPOINT REIT LTD	6/12/2025	-24,805.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	5/14/2025	283,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	6/12/2025	27,747.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEST AFRICAN RESOURCES LTD	6/25/2025	13,685.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	6/26/2025	55,721.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WORLDLINE SA/FRANCE	4/14/2025	76,869.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YANLORD LAND GROUP LTD	6/10/2025	-90,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YONEX CO LTD	6/10/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YUASA TRADING CO LTD	6/10/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	4/14/2025	43,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	YUE YUEN INDUSTRIAL HOLDINGS L	4/29/2025	47,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZENKOKU HOSHO CO LTD	4/14/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZENKOKU HOSHO CO LTD	4/28/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZENKOKU HOSHO CO LTD	6/11/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	5/14/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	6/10/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	6/12/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ABACUS GROUP	5/29/2025	-11,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMEDIA AB	6/26/2025	3,936.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCENT GROUP LTD	6/25/2025	-100,008.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCENT GROUP LTD	6/26/2025	-100,008.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRPORT CITY LTD	5/29/2025	-770.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER ASA	6/25/2025	-1,375.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	4/28/2025	1,480.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	6/12/2025	2,206.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	6/25/2025	6,121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALONY HETZ PROPERTIES & INVEST	5/29/2025	-1,379.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALONY HETZ PROPERTIES & INVEST	6/10/2025	-5,014.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALONY HETZ PROPERTIES & INVEST	6/11/2025	-5,014.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALONY HETZ PROPERTIES & INVEST	6/12/2025	-5,013.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTUS GROUP LTD	6/25/2025	-1,288.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMOT INVESTMENTS LTD	5/29/2025	-2,207.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMP LTD	4/14/2025	-715,156.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMS-OSRAM AG	4/14/2025	35,853.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AOKI HOLDINGS INC	5/14/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AOKI HOLDINGS INC	5/29/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARENA REIT	6/11/2025	404.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARENA REIT	6/12/2025	404.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	4/28/2025	-12,045.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	6/11/2025	4,582.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	6/25/2025	23.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	6/26/2025	22.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATOSS SOFTWARE SE	4/14/2025	10.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AURUBIS AG	4/14/2025	1,065.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA POPOLARE DI SONDRIO SPA	4/28/2025	-12,786.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NAGOYA LTD/THE	5/29/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BASILEA PHARMACEUTICA AG ALLSC	4/28/2025	2,432.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	5/14/2025	-19,801.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAVARIAN NORDIC A/S	6/10/2025	-6,937.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIG SHOPPING CENTERS LTD	5/29/2025	-84.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BOARDWALK REAL ESTATE INVT	6/25/2025	-1,261.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BW OFFSHORE LTD	6/10/2025	-5,675.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BW OFFSHORE LTD	6/11/2025	-5,675.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CA IMMOBILIEN ANLAGEN AG	6/10/2025	-1,252.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	4/28/2025	-4,221.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	6/25/2025	5,754.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CARMILA SA	5/29/2025	-1,256.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERRA GOLD INC	4/14/2025	-4,857.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERRA GOLD INC	6/11/2025	-6,075.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CES ENERGY SOLUTIONS CORP	5/29/2025	-12,514.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER HALL GROUP	4/28/2025	6,380.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CIBUS NORDIC REAL ESTATE AB PU	6/11/2025	-2,193.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	5/29/2025	-632.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIANE SE	6/13/2025	3,209.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOSE BROTHERS GROUP PLC	4/28/2025	-49,291.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COFINIMMO SA	5/29/2025	-524.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COLLIERS INTL GROUP INC	6/11/2025	-928.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CONVERGE TECHNOLOGY SOLUTIONS	4/14/2025	-54,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CORONADO GLOBAL RESOURCES INC	6/12/2025	-250,743.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT CORP GROUP LTD	6/11/2025	7,569.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT CORP GROUP LTD	6/12/2025	7,568.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT CORP GROUP LTD	6/25/2025	8,494.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CROMWELL PROPERTY GROUP	6/11/2025	-124,334.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D'AMICO INTERNATIONAL SHIPPING	6/11/2025	-31,059.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIWA HOUSE REIT INVESTMENT CO	5/14/2025	16.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIWA OFFICE INVESTMENT CORP	5/29/2025	-8.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DATA#3 LTD	5/14/2025	-10,848.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	4/14/2025	3,506.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	4/15/2025	70.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	4/28/2025	1,414.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	5/14/2025	467.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	5/29/2025	-664.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DENA CO LTD	6/12/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DERICHEBOURG SA	4/14/2025	15,414.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DERICHEBOURG SA	4/28/2025	5,268.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTSCHE PFANDBRIEFBANK AG	5/29/2025	-1,285.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DREAM INDUSTRIAL REIT	5/14/2025	606.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DREAM INDUSTRIAL REIT	6/25/2025	-6,043.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	6/25/2025	22,609.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EASYJET PLC	6/10/2025	10,576.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EGUARANTEE INC	6/11/2025	20,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	4/14/2025	237,140.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	4/28/2025	152,933.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	5/14/2025	72,812.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	5/29/2025	-69,909.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	6/10/2025	30,438.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	6/11/2025	30,438.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	6/12/2025	30,438.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	6/25/2025	101,057.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	6/26/2025	101,057.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELECTRIC POWER DEVELOPMENT CO	5/29/2025	-19,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	4/28/2025	-48.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	6/10/2025	19.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENLIGHT RENEWABLE ENERGY LTD	4/14/2025	126.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ERO COPPER CORP	4/28/2025	7,609.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ERO COPPER CORP	5/14/2025	-7,609.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EUROCOMMERCIAL PROPERTIES NV	5/29/2025	-1,374.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EUROCOMMERCIAL PROPERTIES NV	6/26/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EXMAR NV	6/16/2025	-1,173.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST CAPITAL REIT	5/29/2025	-1,190.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	5/29/2025	-1,424.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	6/25/2025	-7,765.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTNOX AB	6/26/2025	54,647.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	5/29/2025	-16,734.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNE REAL ESTATE INVESTMENT	6/12/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRASERS LOGISTICS & COMMERCIAL	6/26/2025	-107,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	4/28/2025	20,383.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUTURE PLC	5/29/2025	-1,310.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G-TEKT CORP	4/14/2025	-11,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G-TEKT CORP	4/15/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	4/14/2025	13.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GENUS PLC	6/10/2025	5,969.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GENUS PLC	6/11/2025	5,969.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	6/12/2025	37.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO PAYMENT GATEWAY INC	6/10/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO PAYMENT GATEWAY INC	6/11/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLD ROAD RESOURCES LTD	4/28/2025	52,436.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAINGER PLC	5/29/2025	-3,737.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREE HOLDINGS INC	5/29/2025	-24,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREE HOLDINGS INC	6/25/2025	-10,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRENKE AG	5/29/2025	-149.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRENKE AG	6/10/2025	-542.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G8 EDUCATION LTD	5/14/2025	-98,899.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	4/14/2025	13,570.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	5/29/2025	-1,139.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HELLOFRESH SE	4/14/2025	3,611.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HELLOFRESH SE	4/28/2025	55,006.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKKAIDO ELECTRIC POWER CO INC	4/14/2025	19,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKKAIDO ELECTRIC POWER CO INC	5/14/2025	-115,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKUHOKU FINANCIAL GROUP INC	5/29/2025	-4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HYAKUGO BANK LTD/THE	5/29/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	4/14/2025	-24,652.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	5/14/2025	-2,538.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	6/25/2025	-169.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ICADE	4/28/2025	963.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ICADE	5/29/2025	-933.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IG GROUP HOLDINGS PLC	5/29/2025	-1,790.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IHI CORP	5/14/2025	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INSOURCE CO LTD	6/11/2025	-3,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERRENT REIT	6/25/2025	-59.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERRENT REIT	6/26/2025	-59.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IRESS LTD	6/26/2025	5,416.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	4/14/2025	169.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	4/28/2025	679.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	5/29/2025	-533.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISS A/S	6/11/2025	5,030.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IYOGIN HOLDINGS INC	6/26/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JCDECAUX SE	6/11/2025	9,284.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JCDECAUX SE	6/25/2025	4,204.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	6/26/2025	3,436.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JINS HOLDINGS INC	6/11/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOST WERKE SE	4/14/2025	3.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOST WERKE SE	5/29/2025	-141.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUST EAT TAKEAWAY.COM NV	6/26/2025	-1,111.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K+S AG	6/10/2025	8,408.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KIER GROUP PLC	6/26/2025	-66,430.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYUSHU ELECTRIC POWER CO INC	5/29/2025	-18,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	5/14/2025	43,804.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	5/14/2025	-425.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LAURENTIAN BANK OF CANADA	5/29/2025	-8,213.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFESTYLE COMMUNITIES LTD	4/28/2025	618.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFESTYLE COMMUNITIES LTD	5/29/2025	-1,644.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTSPEED COMMERCE INC	6/11/2025	3,228.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LOTTOMATICA GROUP SPA	6/10/2025	467.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	4/14/2025	-645.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	4/28/2025	-794.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	5/14/2025	1,204.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	5/29/2025	-1,382.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	6/11/2025	220.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	6/12/2025	219.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	5/29/2025	-21,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE PAN ASIA COMMERCIAL	5/29/2025	-12,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARTINREA INTERNATIONAL INC	4/14/2025	1,614.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARTINREA INTERNATIONAL INC	4/28/2025	490.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARTINREA INTERNATIONAL INC	6/10/2025	-4,897.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MCMILLAN SHAKESPEARE LTD	5/29/2025	-889.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	5/29/2025	-8,739.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	6/26/2025	-11,926.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEG ENERGY CORP	6/11/2025	2,425.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEG ENERGY CORP	6/12/2025	2,425.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEGACHIPS CORP	6/12/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELISRON LTD	5/29/2025	-210.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	6/10/2025	-1,976.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRONICS JAPAN CO LTD	5/14/2025	15,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRONICS JAPAN CO LTD	6/12/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIPS AB	6/12/2025	-3,472.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MISUMI GROUP INC	6/11/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	6/10/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI MINING & SMELTING CO LT	4/14/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	5/29/2025	-4,706.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MOBIMO HOLDING AG	6/25/2025	-29.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONEX GROUP INC	5/29/2025	-7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONEX GROUP INC	6/10/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONEX GROUP INC	6/11/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONTEA NV	5/29/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	6/12/2025	950.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORI HILLS REIT INVESTMENT COR	5/29/2025	-24.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORITA HOLDINGS CORP	6/12/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAMURA SHIPBUILDING CO LTD	5/29/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAMURA SHIPBUILDING CO LTD	6/12/2025	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	4/14/2025	-71,954.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	5/14/2025	65,609.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	6/10/2025	33,526.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	6/12/2025	33,525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	6/10/2025	5,525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	6/12/2025	5,525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON KAYAKU CO LTD	5/29/2025	-5,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON ROAD CO LTD/THE	5/29/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSHA CO LTD	5/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	6/10/2025	512.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDIC SEMICONDUCTOR ASA	6/10/2025	3,463.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTH PACIFIC BANK LTD	5/14/2025	-61,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	5/14/2025	-4,780.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	6/10/2025	1,452.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	6/11/2025	1,452.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	6/12/2025	1,451.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NRW HOLDINGS LTD	6/10/2025	469.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NRW HOLDINGS LTD	6/11/2025	468.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NS UNITED KAIUN KAISHA LTD	5/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NSK LTD	5/14/2025	71,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NSK LTD	6/12/2025	25,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUIX LTD	5/29/2025	-5,601.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUVISTA ENERGY LTD	6/25/2025	21,475.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUVISTA ENERGY LTD	6/26/2025	21,475.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NYFOSA AB	6/10/2025	-6,596.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	5/14/2025	41,180.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	6/12/2025	27,655.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	6/25/2025	17,507.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OGAKI KYORITSU BANK LTD/THE	4/28/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	4/28/2025	82,948.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	5/14/2025	475,965.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	5/29/2025	-686,693.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	6/25/2025	188,470.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	6/26/2025	188,469.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OPTORUN CO LTD	6/25/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PACIFIC INDUSTRIAL CO LTD	4/28/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAGON BANKING GROUP PLC	5/29/2025	-17,358.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	5/29/2025	-26,306.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	6/10/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	6/26/2025	-25,110.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	6/10/2025	1,161.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	6/11/2025	1,161.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	6/26/2025	-865.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAX GLOBAL TECHNOLOGY LTD	6/25/2025	146,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAZ RETAIL AND ENERGY LTD	6/25/2025	150.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAZ RETAIL AND ENERGY LTD	6/26/2025	150.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PER AARSLEFF HOLDING A/S	4/28/2025	206.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMA MAR SA	4/28/2025	1,156.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	4/14/2025	22,840.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	5/29/2025	-4,165.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PRAIRIESKY ROYALTY LTD	6/11/2025	2,238.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	4/28/2025	10,295.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	5/29/2025	-13,213.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PSP SWISS PROPERTY AG	6/25/2025	-1,783.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PSP SWISS PROPERTY AG	6/26/2025	-1,783.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUADIENT SA	6/25/2025	1,273.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUADIENT SA	6/26/2025	1,272.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUILTER PLC	4/28/2025	16,226.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIFFEISEN BANK INTERNATIONAL	6/25/2025	-3,662.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIFFEISEN BANK INTERNATIONAL	6/26/2025	-3,661.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUS CO LTD	6/11/2025	9,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REGIS RESOURCES LTD	6/12/2025	4,825.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	5/29/2025	-2,957.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	6/10/2025	-829.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	6/11/2025	-829.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	6/12/2025	-829.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	6/25/2025	-1,502.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	6/26/2025	-1,501.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RELO GROUP INC	5/29/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENK GROUP AG	5/14/2025	16,649.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENK GROUP AG	6/11/2025	1,940.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESOLUTE MINING LTD	4/28/2025	673,971.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RESOLUTE MINING LTD	6/25/2025	-61,382.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOCAN REIT	4/14/2025	9,231.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOCAN REIT	6/25/2025	-4,744.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVERSTONE HOLDINGS LTD	5/14/2025	269,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RS TECHNOLOGIES CO LTD	5/29/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SALZGITTER AG	5/29/2025	-456.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKYO CO LTD	6/25/2025	-16,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAVILLS PLC	5/29/2025	-1,240.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SECURE WASTE INFRASTRUCTURE	5/29/2025	-8,369.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIBAURA MACHINE CO LTD	5/14/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIBAURA MECHATRONICS CORP	6/26/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIKOKU ELECTRIC POWER CO INC	5/29/2025	-6,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIKOKU ELECTRIC POWER CO INC	6/10/2025	-10,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	4/14/2025	317.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	4/28/2025	149.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	5/29/2025	-819.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	6/10/2025	106.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	6/11/2025	105.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHUFERSAL LTD	6/12/2025	105.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHURGARD SELF STORAGE LTD	6/10/2025	-1,422.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIGMA HEALTHCARE LTD	6/6/2025	-188,533.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SITEMINDER LTD	5/29/2025	-6,853.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SMA SOLAR TECHNOLOGY AG	6/26/2025	121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOJITZ CORP	5/29/2025	-4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTH BOW CORP	4/14/2025	-6,838.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPAREBANK 1 SMN	6/10/2025	2,148.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRIS PLC	6/25/2025	1,631.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRIS PLC	6/26/2025	1,631.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STOLT-NIELSEN LTD	6/25/2025	-1,943.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIKE CO LTD	4/14/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIKE CO LTD	6/10/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIKE CO LTD	6/11/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	6/10/2025	-235.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SURUGA BANK LTD	6/26/2025	8,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUSS MICROTEC SE	4/14/2025	340.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAG IMMOBILIEN AG	6/12/2025	-13,174.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAIYO YUDEN CO LTD	6/26/2025	7,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKASAGO INTERNATIONAL CORP	6/25/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	5/29/2025	-7,457.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNOLOGY ONE LTD	4/28/2025	-2,645.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO KIRABOSHI FINANCIAL GROU	6/11/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOMONY HOLDINGS INC	5/14/2025	-16,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	5/14/2025	-12,146.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	4/14/2025	-10,656.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	5/29/2025	-1,464.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSALTA CORP	4/28/2025	6,656.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSALTA CORP	5/14/2025	-69,564.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	4/28/2025	4,470.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	4/14/2025	25,882.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	4/28/2025	-12,511.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	6/11/2025	7,532.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	6/25/2025	-4,421.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	6/26/2025	-4,420.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSCO NAKAYAMA CORP	6/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTPILOT GROUP PLC	4/14/2025	-9,975.0000

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTPILOT GROUP PLC	6/26/2025	-9,624.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TV ASAHI HOLDINGS CORP	5/14/2025	-14,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ULVAC INC	5/14/2025	9,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ULVAC INC	6/25/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAN LANSCHOT KEMPEN NV	4/28/2025	-1,950.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAN LANSCHOT KEMPEN NV	6/26/2025	-274.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VEND MARKETPLACES ASA	6/10/2025	-1,442.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VEND MARKETPLACES ASA	6/12/2025	-1,441.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VGP NV	6/11/2025	-362.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIENNA INSURANCE GROUP AG WIEN	4/28/2025	-532.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIENNA INSURANCE GROUP AG WIEN	5/29/2025	-852.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WACOM CO LTD	5/29/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	6/10/2025	-98.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	6/11/2025	-97.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEST AFRICAN RESOURCES LTD	4/14/2025	205,520.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEST AFRICAN RESOURCES LTD	6/26/2025	13,684.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITECAP RESOURCES INC	4/28/2025	139,196.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITECAP RESOURCES INC	6/12/2025	-12,911.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANLORD LAND GROUP LTD	5/29/2025	-24,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANLORD LAND GROUP LTD	6/12/2025	-89,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YIT OYJ	4/28/2025	-1,839.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YONEX CO LTD	4/14/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YONEX CO LTD	4/28/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YONEX CO LTD	5/14/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUBICO AB	4/14/2025	-5,344.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	5/29/2025	-52,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEHNDER GROUP AG	4/14/2025	-35.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEHNDER GROUP AG	6/10/2025	-62.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEHNDER GROUP AG	6/11/2025	-62.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZENKOKU HOSHO CO LTD	5/29/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZENKOKU HOSHO CO LTD	6/10/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	77 BANK LTD/THE	5/29/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	AURUBIS AG	6/11/2025	18.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	BILFINGER SE	5/14/2025	926.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	K+S AG	6/11/2025	8,408.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	KLOECKNER & CO SE	5/14/2025	-9,576.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	KLOECKNER & CO SE	6/11/2025	-845.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	6/12/2025	511.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	RENK GROUP AG	6/25/2025	153.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AJ BELL PLC	5/14/2025	-26,801.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AKER SOLUTIONS ASA	6/10/2025	25,814.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AMS-OSRAM AG	6/10/2025	-6,436.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ATRIUM LJUNGBERG AB	6/11/2025	-19,453.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AVANZA BANK HOLDING AB	6/12/2025	5,355.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BABCOCK INTERNATIONAL GROUP PL	6/11/2025	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	5/29/2025	-27,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BARCO NV	6/11/2025	6,730.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BURE EQUITY AB	6/10/2025	-1,930.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CA IMMOBILIEN ANLAGEN AG	6/11/2025	-1,251.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CLARIANE SE	6/10/2025	15,233.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CPI EUROPE AG	5/29/2025	-480.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CURRYS PLC	5/29/2025	-121,702.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	6/11/2025	4,508.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DIRECT LINE INSURANCE GROUP PL	6/11/2025	1,091.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DRAX GROUP PLC	5/29/2025	-28,015.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EXMAR NV	5/29/2025	-50.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FINCANTIERI SPA	6/11/2025	22,776.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	5/29/2025	-6,292.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	6/25/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FLOW TRADERS LTD	6/25/2025	2,766.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOEGH AUTOLINERS ASA	6/11/2025	-14,667.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INDIVIOR PLC	6/12/2025	13,537.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INMOBILIARIA COLONIAL SOCIMI S	5/29/2025	-5,585.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KIER GROUP PLC	5/29/2025	-124,752.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	5/29/2025	-26,455.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE HEIJMANS N.V	5/29/2025	-860.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	LOOMIS AB	6/11/2025	932.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MPC CONTAINER SHIPS ASA	6/12/2025	-45,942.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PER AARSLEFF HOLDING A/S	6/10/2025	502.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	QUADIENT SA	6/11/2025	1,617.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SIRIUS REAL ESTATE LTD	6/10/2025	-28,750.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SIRIUS REAL ESTATE LTD	6/11/2025	-28,750.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPAREBANK 1 NORD NORGE	6/10/2025	2,543.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SSAB AB	6/11/2025	18,330.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	6/11/2025	-235.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TBC BANK GROUP PLC	6/10/2025	35.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TRUECALLER AB	6/10/2025	7,533.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	U-BLOX HOLDING AG	6/11/2025	772.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	UNIQA INSURANCE GROUP AG	5/29/2025	-1,179.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VEND MARKETPLACES ASA	6/11/2025	-1,441.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VESUVIUS PLC	5/29/2025	-9,462.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VGP NV	6/10/2025	-362.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WIHLBORGS FASTIGHETER AB	6/11/2025	-628.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WIHLBORGS FASTIGHETER AB	6/25/2025	-15,911.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ACCENT GROUP LTD	4/28/2025	-95,951.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AIMS APAC REIT	5/29/2025	-51.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ALPS ALPINE CO LTD	4/28/2025	-7,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AOYAMA TRADING CO LTD	6/11/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AOYAMA TRADING CO LTD	6/26/2025	9,800.0000

PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARCLANDS CORP	5/14/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARCLANDS CORP	6/11/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARTIENCE CO LTD	5/29/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AWA BANK LTD/THE	4/14/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AWA BANK LTD/THE	6/26/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	5/29/2025	-17,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BIC CAMERA INC	6/25/2025	-15,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND ASCOTT TRUST	5/29/2025	-30.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND CHINA TRUST	5/29/2025	-13.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND CHINA TRUST	6/10/2025	-87.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPITALAND INDIA TRUST	5/29/2025	-52.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CDL HOSPITALITY TRUSTS	4/14/2025	9,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CDL HOSPITALITY TRUSTS	5/29/2025	-9.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CDL HOSPITALITY TRUSTS	6/10/2025	-91.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CENTRAL GLASS CO LTD	4/14/2025	9,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CENTURIA CAPITAL GROUP	6/11/2025	-30,811.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CHARTER HALL LONG WALE REIT	5/29/2025	-4,213.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CITY DEVELOPMENTS LTD	5/29/2025	-85.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CITY DEVELOPMENTS LTD	6/10/2025	-15.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COCA-COLA BOTTLERS JAPAN HOLDI	4/28/2025	-6,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COMFORIA RESIDENTIAL REIT INC	6/26/2025	-39.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CYBOZU INC	5/14/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA OFFICE INVESTMENT CORP	6/25/2025	-38.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA OFFICE INVESTMENT CORP	6/26/2025	-38.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DATA#3 LTD	5/29/2025	-26,429.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	6/25/2025	770,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DENA CO LTD	6/11/2025	7,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DEXUS	6/25/2025	-15,557.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL ARTS INC	5/29/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DIGITAL GARAGE INC	6/11/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ESR-REIT	5/29/2025	-84.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ESR-REIT	6/25/2025	-54.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FIRST RESOURCES LTD	6/25/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	6/10/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FRASERS CENTREPOINT TRUST	5/29/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FRASERS LOGISTICS & COMMERCIAL	5/29/2025	-31.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FRASERS LOGISTICS & COMMERCIAL	6/25/2025	-40.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	G-TEKT CORP	4/28/2025	-7,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GLP J-REIT	5/14/2025	83.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GOLD ROAD RESOURCES LTD	5/29/2025	-23,276.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GOLDEN AGRI-RESOURCES LTD	4/28/2025	30,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GOLDEN AGRI-RESOURCES LTD	5/29/2025	-3.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GREE HOLDINGS INC	6/10/2025	-21,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GROWTHPOINT PROPERTIES AUSTRAL	6/26/2025	-9,350.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNGHO ONLINE ENTERTAINMENT IN	4/28/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HANG LUNG PROPERTIES LTD	4/28/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HANWA CO LTD	4/14/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HEIWADO CO LTD	5/29/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HIROSE ELECTRIC CO LTD	5/29/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOKURIKU ELECTRIC POWER CO	5/29/2025	-38,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IDOM INC	6/10/2025	-5,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INSOURCE CO LTD	6/25/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INVINCIBLE INVESTMENT CORP	5/29/2025	-85.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	INVINCIBLE INVESTMENT CORP	6/11/2025	-312.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	6/11/2025	9,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAFCO GROUP CO LTD	6/25/2025	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN LIFELINE CO LTD	4/14/2025	11,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN MATERIAL CO LTD	6/10/2025	6,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN MATERIAL CO LTD	6/11/2025	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN MATERIAL CO LTD	6/25/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN METROPOLITAN FUND INVEST	4/28/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN METROPOLITAN FUND INVEST	5/14/2025	41.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN PETROLEUM EXPLORATION CO	4/14/2025	-55,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN PETROLEUM EXPLORATION CO	6/10/2025	12,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JINS HOLDINGS INC	6/25/2025	5,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAWASAKI HEAVY INDUSTRIES LTD	6/12/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KDX REALTY INVESTMENT CORP	4/28/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KEPPEL DC REIT	5/29/2025	-3.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KEPPEL DC REIT	6/25/2025	-97.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KEPPEL REIT	5/29/2025	-84.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	LENDLEASE GLOBAL COMMERCIAL RE	5/29/2025	-33.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE INDUSTRIAL TRUST	5/29/2025	-57.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE LOGISTICS TRUST	5/29/2025	-32.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE LOGISTICS TRUST	6/25/2025	-68.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE PAN ASIA COMMERCIAL	5/29/2025	-81.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE PAN ASIA COMMERCIAL	6/25/2025	-19.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI MOTORS CORP	4/14/2025	-11,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI MINING & SMELTING CO LT	5/14/2025	5,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUI MINING & SMELTING CO LT	6/12/2025	-12,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MORITA HOLDINGS CORP	6/10/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NANOSONICS LTD	4/28/2025	62,389.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON ACCOMMODATIONS FUND INC	5/29/2025	-23.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON LIGHT METAL HOLDINGS CO	5/29/2025	-12,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PAPER INDUSTRIES CO LTD	5/29/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PROLOGIS REIT INC	6/12/2025	83.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON SHINYAKU CO LTD	5/29/2025	-12,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NS UNITED KAIUN KAISHA LTD	4/14/2025	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NTT UD REIT INVESTMENT CORP	5/29/2025	-19.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NUIX LTD	6/12/2025	1,650.0000

PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OPTORUN CO LTD	5/29/2025	-5,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ORIX JREIT INC	6/10/2025	33.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PAL GROUP HOLDINGS CO LTD	6/10/2025	21,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PALTAC CORP	6/10/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PALTAC CORP	6/11/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PARKWAY LIFE REAL ESTATE INVES	5/29/2025	-45.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	4/28/2025	135,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAFFLES MEDICAL GROUP LTD	5/29/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RIVERSTONE HOLDINGS LTD	5/29/2025	-10.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RYOHIN KEIKAKU CO LTD	6/11/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANRIO CO LTD	4/14/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANRIO CO LTD	5/29/2025	-2,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANRIO CO LTD	6/10/2025	-9,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	6/12/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SENSHU ELECTRIC CO LTD	6/11/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIKOKU ELECTRIC POWER CO INC	6/26/2025	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SKY PERFECT JSAT HOLDINGS INC	5/14/2025	-22,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SKY PERFECT JSAT HOLDINGS INC	5/29/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SOCIONEXT INC	5/14/2025	23,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STAR ASIA INVESTMENT CORP	6/11/2025	-116.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STARHILL GLOBAL REIT	5/29/2025	-32.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STARTS CORP INC	5/14/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	STRIKE CO LTD	4/28/2025	-7,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CHEMICAL CO LTD	5/29/2025	-12,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUNTEC REAL ESTATE INVESTMENT	5/29/2025	-54.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TEIJIN LTD	6/10/2025	22,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TEMPLE & WEBSTER GROUP LTD	6/12/2025	-1,633.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHO BANK LTD/THE	4/28/2025	60,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHO BANK LTD/THE	5/29/2025	-22,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKUYAMA CORP	5/29/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOPRE CORP	6/12/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOYOBO CO LTD	4/14/2025	19,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ULVAC INC	5/29/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ULVAC INC	6/12/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	UNITED URBAN INVESTMENT CORP	5/29/2025	-36.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	UOL GROUP LTD	5/29/2025	-84.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VAULT MINERALS LTD	6/25/2025	3,168.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VSTECS HOLDINGS LTD	4/14/2025	404,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YANLORD LAND GROUP LTD	5/29/2025	-46.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YANLORD LAND GROUP LTD	6/10/2025	-54.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YUASA TRADING CO LTD	5/14/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YUASA TRADING CO LTD	5/29/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	EDGEWISE THERAPEUTICS INC	4/9/2025	4,668.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENPHASE ENERGY INC	4/9/2025	-6,043.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	5/16/2025	85,100.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	5/19/2025	67,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	5/13/2025	108,100.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	5/14/2025	326,000.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	5/16/2025	240,900.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	5/19/2025	178,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD	6/5/2025	-625.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	6/9/2025	6,007.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	6/10/2025	2,715.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	6/11/2025	4,082.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	6/12/2025	1,414.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	6/13/2025	2,251.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF AMERICA CORP, CHARLOTTE	LIVANOVA PLC	6/16/2025	2,553.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	691,025.0800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	183,441.9400
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	473,546.5300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	379,888.1300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	196,530.2800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	31,414.9200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	46,602.2600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	78,402.2100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	80,157.7600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	14,020.3900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	339,343.6200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	534,950.4900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	138,811.2100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	111,093.4100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	195,785.6700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	89,402.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	59,498.8100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	43,815.0300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	202,919.9200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	236,607.7700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	211,725.8300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	146,649.4900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	391,034.6900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	803,513.9600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	72,986.6000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	64,874.1500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	651,623.4100
PRMF42700002	ARTISAN PARTNERS LP	BANQUE PARIBAS, PARIS	GENMAB A/S	6/4/2025	559.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVIVA PLC	6/16/2025	43,284.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLSMIDTH & CO A/S	4/9/2025	-149.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEARSON PLC	6/9/2025	-6,301.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEARSON PLC	6/10/2025	-3,748.0000

PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWEDISH ORPHAN BIOVITRUM AB	4/7/2025	-184.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	BURCKHARDT COMPRESSION HOLDING	4/24/2025	-60.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	BURCKHARDT COMPRESSION HOLDING	4/25/2025	-48.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	HENSOLDT AG	6/2/2025	-2,792.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	ROTORK PLC	5/28/2025	9,954.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	LEGEND BIOTECH CORP	4/3/2025	978.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	LIVANOVA PLC	6/18/2025	2,051.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALPHAWAVE IP GROUP PLC	6/12/2025	-488,320.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HENSOLDT AG	6/2/2025	-1,843.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WEIR GROUP PLC/THE	4/1/2025	1,724.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MONEY FORWARD INC	4/2/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MONEY FORWARD INC	4/3/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MONEY FORWARD INC	4/4/2025	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	HAMAMATSU PHOTONICS KK	6/26/2025	-14,500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	HAMAMATSU PHOTONICS KK	6/27/2025	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ADMIRAL GROUP PLC	6/2/2025	950.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ALPHAWAVE IP GROUP PLC	4/1/2025	-73,180.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ALPHAWAVE IP GROUP PLC	4/2/2025	-19,435.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BURBERRY GROUP PLC	6/9/2025	6,953.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BURBERRY GROUP PLC	6/10/2025	5,349.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BURBERRY GROUP PLC	6/11/2025	6,265.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BURBERRY GROUP PLC	6/12/2025	2,631.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	6/12/2025	22,103.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CHEMRING GROUP PLC	4/23/2025	1,495.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROTORK PLC	5/28/2025	4,307.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROTORK PLC	5/29/2025	6,055.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROTORK PLC	6/6/2025	7,100.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	5/28/2025	-6,094.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	5/29/2025	-1,841.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	5/30/2025	-3,046.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ST JAMES'S PLACE PLC	6/2/2025	-2,013.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TAYLOR WIMPEY PLC	4/24/2025	55,205.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TAYLOR WIMPEY PLC	4/25/2025	53,884.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WH SMITH PLC	4/22/2025	4,465.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WH SMITH PLC	4/23/2025	1,030.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	ALCON AG	4/23/2025	-1,836.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	HENSOLDT AG	4/24/2025	-379.0000
PRMF42700002	ARTISAN PARTNERS LP	BRADESCO S/A CTVM, SAO PAULO	CORP INMOBILIARIA VESTA SAB DE	4/21/2025	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	IONIS PHARMACEUTICALS INC	5/5/2025	3,302.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	LEGEND BIOTECH CORP	5/5/2025	4,618.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/22/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/23/2025	18,100.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/24/2025	16,500.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/25/2025	11,900.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/28/2025	10,900.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/29/2025	14,234.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	4/30/2025	10,100.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	5/2/2025	6,700.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	SCSK CORP	6/26/2025	-9,100.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	SCSK CORP	6/30/2025	-14,900.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GEA GROUP AG	6/12/2025	1,342.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GLANBIA PLC	6/5/2025	1,443.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GLANBIA PLC	6/10/2025	911.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GLANBIA PLC	6/11/2025	1,447.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HIAB OYJ	4/3/2025	-676.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KALMAR OYJ	4/3/2025	-464.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	METSO OYJ	4/4/2025	1,046.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	5/30/2025	1,893.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	6/2/2025	2,785.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	6/3/2025	1,852.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALPHAWAVE IP GROUP PLC	6/9/2025	-10,018.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BURBERRY GROUP PLC	6/11/2025	2,354.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	PEARSON PLC	6/10/2025	-4,761.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	PEARSON PLC	6/13/2025	-7,214.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROTORK PLC	5/7/2025	29,768.0000
PRMF42700002	ARTISAN PARTNERS LP	D CARNEGIE AB, STOCKHOLM	SUBSEA 7 SA	5/9/2025	-2,603.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ARIAKE JAPAN CO LTD	4/3/2025	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ARIAKE JAPAN CO LTD	4/4/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ARIAKE JAPAN CO LTD	4/7/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	ARIAKE JAPAN CO LTD	4/8/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	6/30/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MONEY FORWARD INC	4/7/2025	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/3/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/4/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/8/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/10/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/11/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/14/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/15/2025	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	PILLAR CORP /JAPAN	4/16/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAVY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/5/2025	1,518.0000
PRMF42700002	ARTISAN PARTNERS LP	DAVY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/9/2025	346.0000
PRMF42700002	ARTISAN PARTNERS LP	DAVY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/10/2025	1,306.0000
PRMF42700002	ARTISAN PARTNERS LP	DAVY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/11/2025	5,967.0000
PRMF42700002	ARTISAN PARTNERS LP	DAVY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/12/2025	3,356.0000
PRMF42700002	ARTISAN PARTNERS LP	DAVY STOCKBROKERS, DUBLIN	GLANBIA PLC	6/13/2025	1,913.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	SUBSEA 7 SA	5/6/2025	-1,690.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	SUBSEA 7 SA	5/7/2025	-2,023.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN NORSKE CREDITBANK, OSLO	SUBSEA 7 SA	5/8/2025	-1,677.0000

PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALCON AG	6/12/2025	-1,918.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALCON AG	6/13/2025	-688.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CHEMRING GROUP PLC	4/22/2025	5,138.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PEARSON PLC	6/12/2025	-2,721.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PEARSON PLC	6/13/2025	-5,221.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROTORK PLC	6/4/2025	10,874.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROTORK PLC	6/5/2025	7,323.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	WH SMITH PLC	4/22/2025	3,368.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	HENSOLDT AG	6/4/2025	-1,880.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	HENSOLDT AG	6/9/2025	-3,896.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	AAK AB	6/16/2025	-1,555.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	AAK AB	6/17/2025	-1,695.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/1/2025	-211.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/2/2025	-437.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/3/2025	-203.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/4/2025	-113.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	FLSMIDTH & CO A/S	4/10/2025	-353.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HIAB OYJ	4/14/2025	-385.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HIAB OYJ	4/15/2025	-233.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HIAB OYJ	4/16/2025	-498.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HIAB OYJ	4/17/2025	-217.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/1/2025	895.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/2/2025	897.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/3/2025	1,591.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	4/4/2025	2,247.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	KALMAR OYJ	4/24/2025	-409.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	KALMAR OYJ	4/25/2025	-238.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	5/22/2025	4,240.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	5/23/2025	3,169.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	5/26/2025	1,521.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	6/4/2025	4,437.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	6/12/2025	9,253.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	SWEDISH ORPHAN BIOVITRUM AB	4/15/2025	-996.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	SWEDISH ORPHAN BIOVITRUM AB	4/16/2025	-1,209.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AAK AB	6/26/2025	-1,766.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AAK AB	6/30/2025	-2,784.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/6/2025	322.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/7/2025	811.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/8/2025	683.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/9/2025	742.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/12/2025	801.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/13/2025	707.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	5/14/2025	458.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AIXTRON SE	6/30/2025	-10,938.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	4/24/2025	-762.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	4/25/2025	-446.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	4/29/2025	-663.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALPHAWAVE IP GROUP PLC	6/10/2025	-38,795.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	6/26/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	6/27/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	6/30/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	5/6/2025	10,466.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	5/7/2025	2,366.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	5/8/2025	853.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	5/9/2025	1,405.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURBERRY GROUP PLC	6/13/2025	5,809.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	4/23/2025	-174.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	4/25/2025	-36.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	6/10/2025	153.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	6/16/2025	43.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DENALI THERAPEUTICS INC	6/5/2025	-19,908.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	4/23/2025	1,843.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/9/2025	667.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/16/2025	956.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/17/2025	1,162.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/18/2025	1,298.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/19/2025	2,130.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/20/2025	2,154.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	6/27/2025	981.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HAMAMATSU PHOTONICS KK	6/26/2025	-12,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HAMAMATSU PHOTONICS KK	6/27/2025	-15,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HIAB OYJ	4/11/2025	-390.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HIAB OYJ	4/14/2025	-1,063.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HIAB OYJ	4/15/2025	-710.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HIAB OYJ	4/23/2025	-1,418.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	IONIS PHARMACEUTICALS INC	5/5/2025	503.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/4/2025	-334.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/8/2025	-173.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/17/2025	-171.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/22/2025	-318.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KALMAR OYJ	4/23/2025	-943.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	6/11/2025	951.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	4/24/2025	1,368.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	5/5/2025	4,617.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	5/6/2025	2,557.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	4/4/2025	4,144.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	6/5/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/21/2025	-2,672.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/22/2025	-3,819.0000

PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/24/2025	-9,454.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/25/2025	-7,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/28/2025	-5,785.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/29/2025	-2,153.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	4/30/2025	-16,158.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	5/1/2025	-7,580.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MYRIAD GENETICS INC	5/2/2025	-6,319.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/15/2025	1,399.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/16/2025	1,540.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/17/2025	1,826.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/21/2025	585.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/22/2025	261.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/23/2025	675.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/24/2025	222.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/25/2025	893.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	4/30/2025	563.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/1/2025	1,380.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/2/2025	1,011.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/5/2025	525.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/6/2025	806.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/13/2025	1,266.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/14/2025	898.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/15/2025	651.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/16/2025	540.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/19/2025	311.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/21/2025	364.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/22/2025	334.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/23/2025	421.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/27/2025	465.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/28/2025	438.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/29/2025	608.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	5/30/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	6/2/2025	778.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	6/10/2025	13.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	6/13/2025	18.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	4/3/2025	5,186.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	5/6/2025	4,537.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	6/27/2025	-729.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	5/7/2025	-1,349.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	6/16/2025	-979.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	6/23/2025	-3,699.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	6/24/2025	-1,415.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	6/25/2025	-2,465.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	6/26/2025	-3,801.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	6/30/2025	-1,439.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	PB FINTECH LTD	4/23/2025	-9,513.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	TECH MAHINDRA LTD	5/2/2025	-10,068.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	TECH MAHINDRA LTD	5/5/2025	-3,995.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	TECH MAHINDRA LTD	5/6/2025	-2,870.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	TECH MAHINDRA LTD	5/7/2025	-4,656.0000
PRMF42700002	ARTISAN PARTNERS LP	INDIA INFOLINE LTD, MUMBAI	TECH MAHINDRA LTD	5/8/2025	-4,256.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	AZBIL CORP	4/7/2025	7,800.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	AZBIL CORP	4/8/2025	5,600.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	4/7/2025	5,000.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	OTSUKA CORP	6/30/2025	4,078.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	4/1/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	4/2/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	PILLAR CORP /JAPAN	4/7/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	4/28/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	4/29/2025	3,949.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	4/30/2025	3,378.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	5/2/2025	3,466.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	5/5/2025	3,069.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	FINCANTIERI SPA	5/6/2025	3,038.0000
PRMF42700002	ARTISAN PARTNERS LP	INVESTEC SECURITIES (331), LONDON	ADMIRAL GROUP PLC	6/17/2025	986.0000
PRMF42700002	ARTISAN PARTNERS LP	INVESTEC SECURITIES (331), LONDON	ADMIRAL GROUP PLC	6/18/2025	2,264.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ADMIRAL GROUP PLC	6/16/2025	1,644.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	6/4/2025	8,022.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	4/22/2025	5,592.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	4/23/2025	4,431.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	4/24/2025	6,224.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	4/25/2025	4,233.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	4/28/2025	2,833.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GLANBIA PLC	6/26/2025	3,222.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HIAB OYJ	4/2/2025	-137.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HIAB OYJ	4/10/2025	-320.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KALMAR OYJ	4/1/2025	-1,920.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	KALMAR OYJ	4/2/2025	-375.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SG HOLDINGS CO LTD	6/30/2025	-20,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	5/6/2025	-1,293.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIOVITRUM AB	4/10/2025	-205.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	MYRIAD GENETICS INC	4/17/2025	-1,368.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	5/20/2025	341.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	5/5/2025	9,313.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	6/27/2025	-2,134.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	6/30/2025	-5,782.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AAK AB	6/4/2025	-974.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	6/11/2025	207.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FINCANTIERI SPA	5/7/2025	1,725.0000

PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FINCANTIERI SPA	5/8/2025	1,599.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FINCANTIERI SPA	5/9/2025	3,805.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FINCANTIERI SPA	5/12/2025	8,157.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	4/7/2025	-216.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	4/8/2025	-412.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	4/1/2025	-51,239.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	4/2/2025	-28,386.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTNOX AB	4/3/2025	-27,236.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/21/2025	2,153.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/22/2025	2,510.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/23/2025	1,327.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/26/2025	356.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/27/2025	692.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/28/2025	2,372.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/29/2025	2,119.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	5/30/2025	1,990.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/2/2025	1,170.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/4/2025	5,063.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/16/2025	2,210.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/17/2025	1,351.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/18/2025	4,374.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/19/2025	1,456.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/20/2025	2,875.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	6/23/2025	1,465.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HIAB OYJ	4/1/2025	-884.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HIAB OYJ	4/4/2025	-114.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HIAB OYJ	4/7/2025	-150.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HIAB OYJ	4/8/2025	-124.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	HIAB OYJ	4/9/2025	-127.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	KALMAR OYJ	4/10/2025	-288.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	6/25/2025	307.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	6/26/2025	888.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	6/27/2025	565.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	6/30/2025	777.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	5/27/2025	5,644.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	5/28/2025	6,170.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	5/30/2025	9,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	6/2/2025	4,603.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MONEY FORWARD INC	6/4/2025	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ROBERTET SA	6/30/2025	13.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ROHM CO LTD	6/19/2025	3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	4/3/2025	-716.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	4/4/2025	-943.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	4/8/2025	-1,572.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	4/14/2025	-536.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	5/23/2025	-1,892.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	5/26/2025	-2,530.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	6/5/2025	-1,277.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	WOLFSPEED INC	4/9/2025	-2,171.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	6/5/2025	6,301.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BURBERRY GROUP PLC	6/6/2025	7,674.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CONVATEC GROUP PLC	5/28/2025	38,051.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PEARSON PLC	5/28/2025	-3,841.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PEARSON PLC	5/29/2025	-7,458.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PEARSON PLC	5/30/2025	-3,843.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ROTORK PLC	5/30/2025	5,140.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	6/16/2025	-6,904.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	6/17/2025	-3,092.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	6/18/2025	-4,845.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TAYLOR WIMPEY PLC	5/19/2025	40,760.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TAYLOR WIMPEY PLC	5/20/2025	64,651.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TAYLOR WIMPEY PLC	5/21/2025	27,714.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	4/22/2025	97,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	AAK AB	6/5/2025	-1,702.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	GLANBIA PLC	6/3/2025	3,317.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	5/27/2025	44.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	5/28/2025	19.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	5/29/2025	12.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	5/30/2025	20.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	6/2/2025	8.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	6/3/2025	39.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	6/5/2025	27.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROBERTET SA	6/6/2025	5.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	4/1/2025	-1,477.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	4/2/2025	-1,154.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	4/11/2025	-368.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	AZBIL CORP	4/9/2025	8,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	AZBIL CORP	4/10/2025	4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DMG MORI CO LTD	4/28/2025	-4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DMG MORI CO LTD	4/30/2025	-4,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	MONEY FORWARD INC	5/21/2025	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	MONEY FORWARD INC	5/22/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	MONEY FORWARD INC	5/23/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	PILLAR CORP /JAPAN	4/9/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	SAWAI GROUP HOLDINGS CO LTD	4/30/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	6/9/2025	-2,006.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	6/25/2025	-875.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AAK AB	6/27/2025	-493.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAWAVE IP GROUP PLC	6/9/2025	-116,489.0000

PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BURBERRY GROUP PLC	6/12/2025	1,972.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	5/15/2025	173,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	5/16/2025	72,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	4/21/2025	36,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	4/22/2025	42,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	4/28/2025	5,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	6/13/2025	221.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESENIUS MEDICAL CARE AG	5/7/2025	1,625.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESENIUS MEDICAL CARE AG	5/8/2025	1,089.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUCHS SE	5/23/2025	10,538.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEA GROUP AG	6/12/2025	3,431.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEA GROUP AG	6/13/2025	574.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEA GROUP AG	6/16/2025	2,338.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEA GROUP AG	6/17/2025	1,917.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEA GROUP AG	6/18/2025	1,816.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	6/6/2025	2,788.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	6/13/2025	384.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	6/25/2025	1,156.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	6/30/2025	2,789.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HIAB OYJ	4/22/2025	-520.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	KALMAR OYJ	4/7/2025	-464.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	KALMAR OYJ	4/9/2025	-183.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	KALMAR OYJ	4/11/2025	-359.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	KALMAR OYJ	4/14/2025	-248.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	KALMAR OYJ	4/15/2025	-351.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	KALMAR OYJ	4/16/2025	-293.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	LANDIS+GYR GROUP AG	6/12/2025	846.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELROSE INDUSTRIES PLC	6/20/2025	21,107.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELROSE INDUSTRIES PLC	6/23/2025	9,909.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	METSO OYJ	4/3/2025	29,256.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBERTET SA	6/4/2025	62.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBERTET SA	6/12/2025	41.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	5/8/2025	-1,006.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	5/9/2025	-992.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	5/22/2025	-1,499.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	6/17/2025	-536.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	6/18/2025	-1,169.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	6/19/2025	-1,464.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	4/1/2025	-523.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DESCARTES SYS GROUP INC	4/17/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DESCARTES SYS GROUP INC	4/21/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DESCARTES SYS GROUP INC	4/22/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	DESCARTES SYS GROUP INC	4/23/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	6/3/2025	100.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/15/2025	1,094.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/16/2025	2,255.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/19/2025	957.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/20/2025	908.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/21/2025	1,554.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/22/2025	1,522.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	CALIX INC	5/23/2025	577.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	LEGEND BIOTECH CORP	5/15/2025	7,396.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	MYRIAD GENETICS INC	4/23/2025	-4,107.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	DESCARTES SYS GROUP INC	6/9/2025	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	DESCARTES SYS GROUP INC	6/11/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	DESCARTES SYS GROUP INC	6/12/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	COSMO PHARMACEUTICALS NV	6/5/2025	151.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	COSMO PHARMACEUTICALS NV	6/6/2025	149.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	FRESENIUS MEDICAL CARE AG	4/3/2025	4,985.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	HENSOLDT AG	5/30/2025	-3,421.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	ROBERTET SA	6/16/2025	20.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	ROBERTET SA	6/17/2025	30.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	ROBERTET SA	6/18/2025	28.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	ROBERTET SA	6/19/2025	17.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	ROBERTET SA	6/20/2025	40.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGILYSYS INC	4/3/2025	281.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGILYSYS INC	4/4/2025	407.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGILYSYS INC	6/12/2025	-594.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGILYSYS INC	6/13/2025	-854.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AGILYSYS INC	6/16/2025	-551.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CORP INMOBILIARIA VESTA SAB DE	5/5/2025	18,200.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CORP INMOBILIARIA VESTA SAB DE	5/6/2025	10,800.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CORP INMOBILIARIA VESTA SAB DE	5/7/2025	7,500.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CORP INMOBILIARIA VESTA SAB DE	5/8/2025	18,200.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CORP INMOBILIARIA VESTA SAB DE	5/9/2025	6,800.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CORP INMOBILIARIA VESTA SAB DE	5/12/2025	13,400.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	4/2/2025	5,367.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	4/17/2025	1,515.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	4/21/2025	5,042.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	EDGEWISE THERAPEUTICS INC	4/22/2025	4,387.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	4/3/2025	238.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	IONIS PHARMACEUTICALS INC	6/5/2025	3,123.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	4/24/2025	5,053.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	4/25/2025	3,021.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	4/28/2025	4,558.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	4/29/2025	935.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LEGEND BIOTECH CORP	5/6/2025	3,948.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	6/6/2025	3,317.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	6/17/2025	2,544.0000

PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	MYRIAD GENETICS INC	5/2/2025	-6,450.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	PENUMBRA INC	4/23/2025	-967.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	PENUMBRA INC	6/9/2025	-2,479.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	STAAR SURGICAL CO	6/12/2025	-3,824.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	STAAR SURGICAL CO	6/13/2025	-2,449.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	STAAR SURGICAL CO	6/16/2025	-1,322.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	STAAR SURGICAL CO	6/17/2025	-3,920.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WOLFSPEED INC	4/8/2025	-41,857.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING SECURITIES LTD, LONDON	HENSOLDT AG	6/5/2025	-1,896.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HAMAMATSU PHOTONICS KK	4/22/2025	-8,800.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HAMAMATSU PHOTONICS KK	4/23/2025	-8,700.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HAMAMATSU PHOTONICS KK	4/24/2025	-12,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PILLAR CORP /JAPAN	4/2/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SAWAI GROUP HOLDINGS CO LTD	4/18/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SAWAI GROUP HOLDINGS CO LTD	4/21/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SAWAI GROUP HOLDINGS CO LTD	4/22/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SAWAI GROUP HOLDINGS CO LTD	4/23/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SAWAI GROUP HOLDINGS CO LTD	4/24/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SAWAI GROUP HOLDINGS CO LTD	4/25/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	AGILYSYS INC	4/7/2025	290.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CYBERARK SOFTWARE LTD	4/10/2025	-690.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	RADWARE LTD	4/7/2025	2,989.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	WOLFSPEED INC	4/9/2025	-78,394.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	6/10/2025	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/12/2025	-1,329.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/13/2025	-3,091.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/14/2025	-1,670.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/15/2025	-378.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/16/2025	-803.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/19/2025	-419.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/20/2025	-756.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/21/2025	-190.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/22/2025	-693.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/23/2025	-717.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	5/26/2025	-1,243.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/1/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/2/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/3/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/4/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/7/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	6/4/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	6/5/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	6/30/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LANDIS+GYR GROUP AG	6/13/2025	924.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/9/2025	9.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/11/2025	6.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/23/2025	12.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/24/2025	11.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/25/2025	23.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/26/2025	14.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ROBERTET SA	6/27/2025	16.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	4/23/2025	-1,151.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	4/24/2025	-934.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	4/25/2025	-463.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	4/28/2025	-835.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	4/29/2025	-994.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	4/30/2025	-1,811.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	5/1/2025	-324.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	5/2/2025	-1,528.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HIAB OYJ	4/23/2025	-709.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HIAB OYJ	4/24/2025	-886.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HIAB OYJ	4/25/2025	-910.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	HIAB OYJ	4/28/2025	-302.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	KALMAR OYJ	4/28/2025	-343.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	AAK AB	6/18/2025	-2,260.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	AAK AB	6/19/2025	-2,448.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SWEDISH ORPHAN BIOVITRUM AB	5/21/2025	-1,667.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DMG MORI CO LTD	4/18/2025	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DMG MORI CO LTD	4/21/2025	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DMG MORI CO LTD	4/22/2025	-8,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DMG MORI CO LTD	4/23/2025	-7,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DMG MORI CO LTD	4/24/2025	-8,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DMG MORI CO LTD	4/25/2025	-5,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	6/30/2025	-12,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	6/24/2025	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	6/25/2025	2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	6/26/2025	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	6/27/2025	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	6/30/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONOTARO CO LTD	6/30/2025	-7,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHM CO LTD	6/20/2025	8,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHM CO LTD	6/23/2025	9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/19/2025	-3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/20/2025	-7,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/23/2025	-6,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/24/2025	-6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/25/2025	-5,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/26/2025	-6,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	6/27/2025	-7,300.0000

PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	AAK AB	6/5/2025	-3,766.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	6/11/2025	7,763.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	5/21/2025	2,823.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	5/22/2025	4,144.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	5/27/2025	807.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	5/28/2025	765.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	5/29/2025	1,887.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	6/2/2025	5,728.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	6/24/2025	4,928.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	6/25/2025	2,731.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	GLANBIA PLC	6/30/2025	2,789.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	KALMAR OYJ	4/28/2025	-698.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SWEDISH ORPHAN BIOVITRUM AB	5/21/2025	-2,390.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SWEDISH ORPHAN BIOVITRUM AB	6/9/2025	-542.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SWEDISH ORPHAN BIOVITRUM AB	6/10/2025	-1,873.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	HENSOLDT AG	4/23/2025	-2,063.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	AAK AB	6/12/2025	-1,727.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	AMBU A/S	6/11/2025	7,763.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	METSO OYJ	6/5/2025	4,592.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	SWEDISH ORPHAN BIOVITRUM AB	6/5/2025	-1,211.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	SWEDISH ORPHAN BIOVITRUM AB	6/9/2025	-901.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	SWEDISH ORPHAN BIOVITRUM AB	6/10/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ADMIRAL GROUP PLC	5/30/2025	9,183.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ALPHAWAVE IP GROUP PLC	6/11/2025	-106,723.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	4/22/2025	-45.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	4/23/2025	-96.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	4/28/2025	-84.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	4/29/2025	-23.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	4/30/2025	-63.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	6/12/2025	120.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/16/2025	339.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/17/2025	753.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/18/2025	599.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/19/2025	339.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/20/2025	721.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/23/2025	807.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	6/24/2025	195.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	6/12/2025	174,324.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROBERTET SA	6/9/2025	5.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	5/7/2025	10,540.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	5/8/2025	8,321.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ROTORK PLC	5/9/2025	6,233.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	4/2/2025	447.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	4/3/2025	1,234.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RADWARE LTD	4/4/2025	2,037.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RXSIGHT INC	4/3/2025	11,789.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	RXSIGHT INC	4/4/2025	4,568.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ALTACORP CAPITAL INC., CALGARY	KINAXIS INC	5/12/2025	2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ALTACORP CAPITAL INC., CALGARY	KINAXIS INC	5/13/2025	2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	27,492.1200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	32,852.9900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	85,756.3100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	537,712.7700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	19,054.0400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	3,792,701.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	116,067.9100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	949,968.0500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	142,778.5700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	468,483.9400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	101,899.9100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	547,741.1400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	1,159,711.1300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	873,008.4900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	2,082,324.0400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	71,281.7000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	433,485.3100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,709,050.5900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	1,874,503.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	92,275.8700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	882,256.7600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	1,155,787.7000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	1,648,258.4600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,279,661.8900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	884,755.6300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	2,263,444.5800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	1,234,509.8900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	2,436,754.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	21,634.7600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	459,159.0100
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	FLUIDRA SA	4/10/2025	11,618.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	INDRA SISTEMAS SA	6/4/2025	-16,733.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL INC, WHIPPANY	WIX.COM LTD	4/9/2025	4,478.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BILFINGER SE	5/29/2025	-2,113.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARL ZEISS MEDITEC AG	6/4/2025	-521.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLUGHAFEN ZURICH AG	5/12/2025	-3,199.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KION GROUP AG	5/2/2025	4,492.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE BAM GROEP NV	5/19/2025	15,142.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIENERBERGER AG	5/29/2025	5,496.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ALZCHEM GROUP AG	4/4/2025	1,464.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CARL ZEISS MEDITEC AG	4/16/2025	6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CURRYS PLC	5/28/2025	220,724.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	5/30/2025	36,537.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	6/2/2025	10,439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	6/3/2025	15,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	6/4/2025	10,439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	6/11/2025	6,003.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	6/16/2025	15,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FRAPORT AG FRANKFURT AIRPORT S	5/14/2025	-13,610.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FRAPORT AG FRANKFURT AIRPORT S	5/15/2025	-3,444.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FRIEDRICH VORWERK GROUP SE	5/14/2025	8,496.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	KIER GROUP PLC	6/24/2025	111,852.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	KIER GROUP PLC	6/25/2025	53,678.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	KION GROUP AG	4/10/2025	27,990.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	KION GROUP AG	4/11/2025	9,009.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	KION GROUP AG	4/30/2025	3,096.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	MONTANA AEROSPACE AG	6/26/2025	39,301.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	NORDEX SE	4/8/2025	12,098.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SALZGITTER AG	4/2/2025	2,371.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SALZGITTER AG	4/4/2025	6,083.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SALZGITTER AG	4/7/2025	4,545.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SALZGITTER AG	4/8/2025	2,772.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	BELIMO HOLDING AG	5/30/2025	-1,709.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SIGMAROC PLC	5/30/2025	16,548.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIENERBERGER AG	5/30/2025	2,381.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	ASICS CORP	5/20/2025	-500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	HARMONIC DRIVE SYSTEMS INC	5/29/2025	-4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	HOSHIZAKI CORP	6/20/2025	-1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	MUSASHI SEIMITSU INDUSTRY CO L	5/20/2025	-9,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BABCOCK INTERNATIONAL GROUP PL	6/10/2025	-43,189.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CURRYS PLC	4/24/2025	129,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CURRYS PLC	5/28/2025	64,892.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	6/2/2025	41,339.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	6/4/2025	25,019.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	6/5/2025	145,138.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	6/11/2025	1,044.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	6/16/2025	10,439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	6/17/2025	108,418.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	6/20/2025	130,606.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	6/23/2025	31,402.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	6/24/2025	58,801.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	6/26/2025	71,047.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	6/27/2025	209,426.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RENISHAW PLC	4/7/2025	-1,760.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RENISHAW PLC	4/22/2025	-6,945.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	5/6/2025	87,778.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	5/8/2025	94,576.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	5/28/2025	23,011.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	5/30/2025	18,114.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SENIOR PLC	6/2/2025	12,873.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	5/2/2025	22,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	5/6/2025	618,188.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	5/28/2025	85,938.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SECS SERVS, SYDNEY	CATAPULT GROUP INTERNATIONAL L	5/30/2025	12,779.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	AIXTRON SE	6/27/2025	8,470.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ALSTOM SA	5/14/2025	-20,352.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	COFACE SA	5/13/2025	-3,066.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	COFACE SA	5/14/2025	-404.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	COFACE SA	5/19/2025	-1,960.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	CURRYS PLC	4/28/2025	18,470.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	CURRYS PLC	4/29/2025	216,140.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	CURRYS PLC	5/14/2025	217,868.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FLUGHAFEN ZURICH AG	5/12/2025	-434.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRAPORT AG FRANKFURT AIRPORT S	5/14/2025	-7,394.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRAPORT AG FRANKFURT AIRPORT S	5/15/2025	-2,378.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	HEMNET GROUP AB	5/22/2025	-2,548.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	KION GROUP AG	5/13/2025	2,027.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	KION GROUP AG	5/14/2025	2,185.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LEG IMMOBILIEN SE	5/20/2025	-5,317.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	LEONARDO SPA	5/8/2025	-42,457.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	MARKS & SPENCER GROUP PLC	6/26/2025	47,673.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	MONTANA AEROSPACE AG	6/26/2025	788.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SIGMAROC PLC	6/4/2025	31,885.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SMITHS GROUP PLC	5/28/2025	12,677.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SOLVAY SA	5/20/2025	-3,725.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	VICAT SACA	5/20/2025	2,748.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	VICAT SACA	5/21/2025	6,078.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	VICAT SACA	5/22/2025	1,833.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	VICAT SACA	5/29/2025	1,024.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	VICAT SACA	5/30/2025	1,668.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	VICAT SACA	6/2/2025	2,209.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	CATAPULT GROUP INTERNATIONAL L	5/30/2025	40,485.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	5/9/2025	-30,116.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	5/12/2025	-49,192.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	SENIOR PLC	5/8/2025	56,484.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CARL ZEISS MEDITEC AG	6/4/2025	-3,145.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	VICAT SACA	6/4/2025	1,311.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	XENON PHARMACEUTICALS INC	6/11/2025	17,595.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	XENON PHARMACEUTICALS INC	6/12/2025	5,941.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	AZBIL CORP	6/17/2025	28,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	KOKUYO CO LTD	6/17/2025	6,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	OBIC BUSINESS CONSULTANTS CO L	4/25/2025	-2,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	OBIC BUSINESS CONSULTANTS CO L	4/28/2025	-2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	BAYCURRENT INC	5/15/2025	6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FOOD & LIFE COS LTD	4/16/2025	19,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FOOD & LIFE COS LTD	4/17/2025	8,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FOOD & LIFE COS LTD	5/12/2025	23,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FOOD & LIFE COS LTD	5/13/2025	1,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	6/26/2025	-20,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	6/27/2025	-14,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	6/30/2025	-14,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	4/24/2025	26,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	4/25/2025	8,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	5/13/2025	23,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	5/29/2025	-16,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HOSHIZAKI CORP	5/20/2025	-9,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HOSHIZAKI CORP	5/21/2025	-5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HOSHIZAKI CORP	6/18/2025	-6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	HOSHIZAKI CORP	6/20/2025	-7,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/3/2025	2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/4/2025	5,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/5/2025	3,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/6/2025	6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/9/2025	2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/10/2025	6,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	6/11/2025	2,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	5/20/2025	-15,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MUSASHI SEIMITSU INDUSTRY CO L	5/21/2025	-10,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OBIC BUSINESS CONSULTANTS CO L	4/24/2025	-10,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OBIC BUSINESS CONSULTANTS CO L	4/30/2025	-5,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	OBIC BUSINESS CONSULTANTS CO L	5/1/2025	-2,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	RAKUTEN BANK LTD	5/2/2025	-39,126.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SKYLARK HOLDINGS CO LTD	5/2/2025	-26,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SKYLARK HOLDINGS CO LTD	5/7/2025	-27,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN DANSKE BANK, COPENHAGEN	AMBU A/S	5/7/2025	-21,109.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/2/2025	-12,336.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/5/2025	-11,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/6/2025	-656.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/7/2025	-214.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/8/2025	-2,278.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/12/2025	-4,050.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/14/2025	-1,530.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/16/2025	-11,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/27/2025	-5,136.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PARATUS ENERGY SERVICES LTD	5/28/2025	-6,560.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PEXIP HOLDING ASA	5/30/2025	10,548.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PEXIP HOLDING ASA	6/2/2025	34,387.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	PEXIP HOLDING ASA	6/11/2025	-33,437.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARL ZEISS MEDITEC AG	4/10/2025	8,490.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	6/23/2025	61,438.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	6/24/2025	47,228.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	6/25/2025	26,839.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	6/26/2025	6,978.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SENIOR PLC	5/2/2025	16,531.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SENIOR PLC	5/6/2025	20,927.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SENIOR PLC	5/7/2025	18,194.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SENIOR PLC	5/8/2025	41,260.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SENIOR PLC	5/13/2025	44,230.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SENIOR PLC	5/28/2025	10,560.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	5/2/2025	99,401.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	5/7/2025	35,623.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	CORBION NV	4/24/2025	-15,799.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	CORBION NV	4/25/2025	-3,754.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	CORBION NV	4/28/2025	-8,768.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	KONINKLIJKE BAM GROEP NV	5/15/2025	20,884.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	KONINKLIJKE BAM GROEP NV	5/16/2025	11,429.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CELLEBRITE DI LTD	6/2/2025	-30,767.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CELLEBRITE DI LTD	6/3/2025	-33,295.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GILDAN ACTIVEWEAR INC	4/9/2025	7,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HEMNET GROUP AB	5/22/2025	-3,560.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XENON PHARMACEUTICALS INC	4/10/2025	-6,866.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HOSHIZAKI CORP	6/18/2025	-1,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOKUYO CO LTD	6/3/2025	2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AUB GROUP LTD	5/20/2025	4,671.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AUB GROUP LTD	6/4/2025	5,048.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT GROUP INTERNATIONAL L	5/20/2025	11,709.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT GROUP INTERNATIONAL L	5/30/2025	36,996.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT GROUP INTERNATIONAL L	6/2/2025	15,922.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CATAPULT GROUP INTERNATIONAL L	6/4/2025	19,026.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	5/20/2025	52,803.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPERLOOP LTD	6/4/2025	57,068.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	5/20/2025	4,894.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	6/4/2025	5,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ABC-MART INC	5/20/2025	1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ALK-ABELLO A/S	5/20/2025	2,121.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ALZCHEM GROUP AG	5/20/2025	380.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ARYZTA AG	5/20/2025	354.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASICS CORP	5/20/2025	-34,800.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASICS CORP	6/4/2025	2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTO1 GROUP SE	5/20/2025	6,295.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AZBIL CORP	5/20/2025	15,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AZBIL CORP	6/4/2025	17,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/12/2025	-24,246.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BABCOCK INTERNATIONAL GROUP PL	5/20/2025	10,528.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BANCO BPM SPA	5/20/2025	3,588.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	4/16/2025	20,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	5/20/2025	700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	6/4/2025	800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BELIMO HOLDING AG	5/20/2025	150.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BILFINGER SE	5/20/2025	1,229.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BUZZI SPA	5/20/2025	1,741.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CAIRN HOMES PLC	5/20/2025	24,258.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CARL ZEISS MEDITEC AG	5/20/2025	1,114.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CONVATEC GROUP PLC	5/20/2025	33,368.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CRANSWICK PLC	5/20/2025	1,638.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CTS EVENTIM AG & CO KGAA	5/20/2025	301.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CURRYS PLC	4/24/2025	228,423.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CURRYS PLC	4/25/2025	110,080.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	CURRYS PLC	5/20/2025	29,229.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DAIFUKU CO LTD	5/20/2025	4,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DAIFUKU CO LTD	6/4/2025	4,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DO & CO AG	5/20/2025	615.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	5/20/2025	142.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	6/2/2025	50,255.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	6/3/2025	25,109.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	6/12/2025	7,829.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	6/13/2025	23,488.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	6/16/2025	44,367.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FLATEXDEGIRO AG	5/20/2025	1,389.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FLUIDRA SA	4/10/2025	2,487.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FLUIDRA SA	5/20/2025	4,157.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	4/16/2025	900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	4/17/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	5/20/2025	1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FOOD & LIFE COS LTD	6/4/2025	2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FRIEDRICH VORWERK GROUP SE	5/20/2025	970.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	5/20/2025	2,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUJITEC CO LTD	6/4/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	5/20/2025	4,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	6/4/2025	4,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	6/30/2025	-2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	5/20/2025	214.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	5/29/2025	230.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	5/20/2025	2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	6/4/2025	1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HEMNET GROUP AB	5/22/2025	-18,040.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	5/21/2025	-17,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	6/4/2025	2,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	6/17/2025	-8,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	6/18/2025	-3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	6/26/2025	-14,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	6/27/2025	-18,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HOSHIZAKI CORP	6/30/2025	-13,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ICG PLC	4/22/2025	-5,217.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ICG PLC	5/20/2025	3,680.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	INDRA SISTEMAS SA	5/20/2025	4,989.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KION GROUP AG	5/2/2025	4,984.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KION GROUP AG	5/20/2025	2,082.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	6/3/2025	13,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	6/4/2025	3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	6/5/2025	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	6/9/2025	1,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	6/17/2025	10,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	5/14/2025	54,638.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	5/19/2025	3,507.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KONINKLIJKE BAM GROEP NV	5/20/2025	5,988.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LAND SECURITIES GROUP PLC	5/20/2025	6,995.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LOTTOMATICA GROUP SPA	5/20/2025	2,712.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MARKS & SPENCER GROUP PLC	5/20/2025	16,947.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	METSO OYJ	5/20/2025	7,056.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MODEC INC	5/20/2025	3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MODEC INC	6/4/2025	3,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NETCOMPANY GROUP A/S	5/20/2025	1,228.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NICHIAS CORP	5/20/2025	1,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NICHIAS CORP	6/4/2025	1,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOF CORP	5/20/2025	5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOF CORP	6/4/2025	5,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	5/20/2025	6,525.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OBIC BUSINESS CONSULTANTS CO L	4/24/2025	-2,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OBIC BUSINESS CONSULTANTS CO L	4/25/2025	-7,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OBIC BUSINESS CONSULTANTS CO L	4/28/2025	-6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OBIC BUSINESS CONSULTANTS CO L	5/1/2025	-3,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PARATUS ENERGY SERVICES LTD	5/21/2025	-6,772.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PEXIP HOLDING ASA	6/2/2025	1,188.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RENISHAW PLC	4/4/2025	-2,030.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RESONAC HOLDINGS CORP	5/20/2025	2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RESONAC HOLDINGS CORP	6/4/2025	2,900.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	4/15/2025	-113,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	5/20/2025	2,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	6/4/2025	3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SAIPEM SPA	5/20/2025	40,341.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	5/20/2025	1,092.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SCOUT24 SE	5/20/2025	1,113.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SENIOR PLC	5/12/2025	10,463.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SENIOR PLC	5/20/2025	41,563.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SHURGARD SELF STORAGE LTD	5/20/2025	715.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SIEGFRIED HOLDING AG	5/20/2025	493.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SIGMAROC PLC	5/20/2025	76,009.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SIGMAROC PLC	5/28/2025	98,917.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SKYLARK HOLDINGS CO LTD	5/2/2025	-1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SMITHS GROUP PLC	5/13/2025	4,677.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SMITHS GROUP PLC	5/20/2025	5,356.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SOLVAY SA	5/21/2025	-1,060.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SOPRA STERIA GROUP	5/20/2025	336.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SULZER AG	5/20/2025	268.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TECAN GROUP AG	5/20/2025	243.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TECNICAS REUNIDAS SA	5/20/2025	4,591.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	5/20/2025	6,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	WIENERBERGER AG	5/20/2025	1,327.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	WIENERBERGER AG	5/30/2025	2,612.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	YOKOGAWA ELECTRIC CORP	5/20/2025	3,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	YOKOGAWA ELECTRIC CORP	6/4/2025	3,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	CURRYS PLC	4/24/2025	58,355.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	CURRYS PLC	4/25/2025	25,153.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	FILTRONIC PLC	6/12/2025	121,617.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	FILTRONIC PLC	6/16/2025	12,527.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	FILTRONIC PLC	6/17/2025	10,439.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CARL ZEISS MEDITEC AG	6/3/2025	-1,411.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SALZGITTER AG	4/3/2025	1,060.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	VICAT SACA	5/20/2025	791.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIXTRON SE	6/26/2025	33,155.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIXTRON SE	6/27/2025	26,278.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIXTRON SE	6/30/2025	4,394.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMBU A/S	5/14/2025	-10,265.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMBU A/S	5/15/2025	-4,977.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NORDEX SE	4/4/2025	37,082.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SALZGITTER AG	4/3/2025	3,682.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SALZGITTER AG	4/9/2025	3,519.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SALZGITTER AG	4/10/2025	12,505.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	CATAPULT GROUP INTERNATIONAL L	5/30/2025	31,318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	CATAPULT GROUP INTERNATIONAL L	6/2/2025	15,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	ALSTOM SA	5/14/2025	-70,195.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	COFACE SA	5/20/2025	-17,660.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	COFACE SA	5/21/2025	-3,947.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	HEMNET GROUP AB	5/20/2025	-7,373.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	HEMNET GROUP AB	5/21/2025	-3,644.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	LEONARDO SPA	4/4/2025	-3,046.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	PARATUS ENERGY SERVICES LTD	5/23/2025	-21,233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	PEXIP HOLDING ASA	6/10/2025	-6,980.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	VICAT SACA	6/3/2025	1,459.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ARYZTA AG	6/17/2025	2,412.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	6/11/2025	-51,145.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CATAPULT GROUP INTERNATIONAL L	5/30/2025	31,318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CURRYS PLC	6/17/2025	149,045.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FLATEXDEGIRO AG	6/17/2025	4,516.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KIER GROUP PLC	6/20/2025	49,532.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KIER GROUP PLC	6/27/2025	39,858.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LEONARDO SPA	5/13/2025	-56,703.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MARKS & SPENCER GROUP PLC	6/26/2025	133,901.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NUIX LTD	4/15/2025	-168,313.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	5/21/2025	17,379.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	5/29/2025	51,233.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	6/2/2025	28,533.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SIGMAROC PLC	5/30/2025	21,943.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SIGMAROC PLC	6/4/2025	60,539.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SMITHS GROUP PLC	5/28/2025	3,960.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SMITHS GROUP PLC	6/4/2025	6,280.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SULZER AG	6/17/2025	667.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SUPERLOOP LTD	5/2/2025	345,288.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VICAT SACA	5/30/2025	1,031.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	KION GROUP AG	4/10/2025	6,699.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO LTD, LONDON	SALZGITTER AG	4/7/2025	1,337.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	BELIMO HOLDING AG	5/30/2025	-107.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	SULZER AG	5/30/2025	1,597.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	GAMES WORKSHOP GROUP PLC	5/29/2025	2,140.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KOKUYO CO LTD	6/5/2025	4,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	KOKUYO CO LTD	6/9/2025	2,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC. NEW YORK	SKYLARK HOLDINGS CO LTD	5/2/2025	-13,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBU A/S	5/7/2025	-5,236.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBU A/S	5/8/2025	-13,126.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBU A/S	5/13/2025	-25,268.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	5/20/2025	2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	6/3/2025	2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BELIMO HOLDING AG	5/28/2025	-291.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOARDWALK REAL ESTATE INVT	5/20/2025	1,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOARDWALK REAL ESTATE INVT	6/3/2025	1,600.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAE INC	5/20/2025	15,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAE INC	6/3/2025	2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	5/20/2025	7,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	6/3/2025	8,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARL ZEISS MEDITEC AG	6/3/2025	-6,724.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CELLEBRITE DI LTD	5/20/2025	3,858.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COFACE SA	5/16/2025	-20,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COFACE SA	5/19/2025	-22,703.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COGNYTE SOFTWARE LTD	5/20/2025	3,694.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	COGNYTE SOFTWARE LTD	6/3/2025	3,992.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CORBION NV	4/29/2025	-10,983.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	DO & CO AG	4/10/2025	1,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEMENT FLEET MANAGEMENT CORP	5/20/2025	4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEMENT FLEET MANAGEMENT CORP	6/3/2025	4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUGHAFEN ZURICH AG	5/13/2025	-1,069.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FOOD & LIFE COS LTD	5/13/2025	10,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	6/26/2025	-16,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	GILDAN ACTIVEWEAR INC	5/20/2025	800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	GILDAN ACTIVEWEAR INC	6/3/2025	800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEMNET GROUP AB	5/23/2025	-6,940.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDRA SISTEMAS SA	6/4/2025	-24,728.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDRA SISTEMAS SA	6/5/2025	-33,185.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDRA SISTEMAS SA	6/11/2025	-20,329.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDRA SISTEMAS SA	6/25/2025	-19,556.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KINAXIS INC	5/20/2025	700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KINAXIS INC	6/3/2025	700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KION GROUP AG	5/5/2025	2,869.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KION GROUP AG	5/13/2025	3,275.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KRAKEN ROBOTICS INC	5/20/2025	9,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KRAKEN ROBOTICS INC	6/3/2025	10,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MERUS NV	5/20/2025	908.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	5/20/2025	1,887.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	6/3/2025	2,039.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLVAY SA	5/20/2025	-21,507.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLVAY SA	5/21/2025	-17,096.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	WIENERBERGER AG	4/8/2025	6,569.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	WIENERBERGER AG	4/10/2025	7,343.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD	5/20/2025	304.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	WIX.COM LTD	4/9/2025	4,454.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	BILFINGER SE	5/29/2025	-1,808.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	BILFINGER SE	5/30/2025	-4,225.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	BILFINGER SE	6/17/2025	-7,529.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	COFACE SA	5/13/2025	-5,579.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	INDRA SISTEMAS SA	5/29/2025	-18,141.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	INDRA SISTEMAS SA	5/30/2025	-5,686.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	LEONARDO SPA	4/4/2025	-8,050.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	SULZER AG	5/30/2025	1,045.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	SULZER AG	6/2/2025	785.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CELLEBRITE DI LTD	6/2/2025	-3,863.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CELLEBRITE DI LTD	6/3/2025	-11,995.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CELLEBRITE DI LTD	6/3/2025	-29,793.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CELLEBRITE DI LTD	6/3/2025	-18,290.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	4/3/2025	31,805.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COGNYTE SOFTWARE LTD	4/4/2025	32,575.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WIX.COM LTD	5/14/2025	1,528.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XENON PHARMACEUTICALS INC	4/10/2025	-13,495.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XENON PHARMACEUTICALS INC	6/11/2025	3,033.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XENON PHARMACEUTICALS INC	6/12/2025	7,086.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XENON PHARMACEUTICALS INC	6/13/2025	5,210.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XENON PHARMACEUTICALS INC	6/17/2025	3,904.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GILDAN ACTIVEWEAR INC	4/9/2025	400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	GILDAN ACTIVEWEAR INC	6/10/2025	10,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	6/10/2025	-165,941.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BILFINGER SE	6/17/2025	-500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CURRYS PLC	4/28/2025	36,404.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FRAPORT AG FRANKFURT AIRPORT S	5/15/2025	-1,447.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ICG PLC	4/22/2025	-17,802.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	6/25/2025	42,783.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	6/26/2025	10,288.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/4/2025	-3,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/7/2025	-5,651.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/8/2025	-3,261.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/16/2025	-1,442.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/17/2025	-4,047.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/22/2025	-7,305.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RENISHAW PLC	4/23/2025	-4,818.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/2/2025	3,061.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/6/2025	23,936.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/7/2025	30,430.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/8/2025	10,172.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/9/2025	23,181.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/12/2025	59,072.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/13/2025	14,894.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/14/2025	33,209.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/15/2025	22,254.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/16/2025	58,038.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/19/2025	15,988.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/20/2025	4,542.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/22/2025	27,452.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/23/2025	41,356.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/27/2025	42,579.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/28/2025	125,522.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/29/2025	5,288.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SENIOR PLC	5/30/2025	5,227.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	5/2/2025	58,734.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	5/6/2025	43,915.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	5/7/2025	20,927.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	5/29/2025	99,110.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	5/30/2025	25,347.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SMITHS GROUP PLC	5/13/2025	12,636.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SULZER AG	5/30/2025	687.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VICAT SACA	5/30/2025	594.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	CAE INC	4/9/2025	18,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	GILDAN ACTIVEWEAR INC	6/10/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SG AMERICAS SECURITIES LLC, NEW YORK	CELLEBRITE DI LTD	6/2/2025	-8,784.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SG AMERICAS SECURITIES LLC, NEW YORK	CELLEBRITE DI LTD	6/3/2025	-4,358.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SMBC SECURITIES, INC NEW YORK	HOSHIZAKI CORP	6/17/2025	-5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	5/7/2025	-3,636.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	5/13/2025	-16,173.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AMBU A/S	5/15/2025	-2,061.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	4/10/2025	518.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	PARATUS ENERGY SERVICES LTD	5/28/2025	-15,738.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	PEXIP HOLDING ASA	5/30/2025	2,732.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	PEXIP HOLDING ASA	6/10/2025	-8,438.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	4/10/2025	2,175.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	5/30/2025	1,507.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	ALSTOM SA	5/14/2025	-8,045.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	BILFINGER SE	6/17/2025	-9,751.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	CARL ZEISS MEDITEC AG	4/16/2025	5,224.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	COFACE SA	5/14/2025	-3,342.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	COFACE SA	5/16/2025	-1,101.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	CORBION NV	4/24/2025	-549.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	KION GROUP AG	4/30/2025	5,036.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	KION GROUP AG	5/5/2025	2,447.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE BAM GROEP NV	5/14/2025	31,658.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE BAM GROEP NV	5/16/2025	12,444.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	LEG IMMOBILIEN SE	5/20/2025	-3,129.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	SALZGITTER AG	4/8/2025	987.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VICAT SACA	5/21/2025	5,812.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VICAT SACA	5/22/2025	1,528.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	VICAT SACA	5/30/2025	189.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	ALZCHEM GROUP AG	4/4/2025	1,378.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	BILFINGER SE	6/4/2025	1,088.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	CTS EVENTIM AG & CO KGAA	6/4/2025	326.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FLATEXDEGIRO AG	6/4/2025	1,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	5/14/2025	1,903.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	5/15/2025	948.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FUCHS SE	6/4/2025	1,331.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	6/4/2025	2,251.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	LEG IMMOBILIEN SE	6/4/2025	784.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	NORDEX SE	6/4/2025	7,052.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	SALZGITTER AG	6/4/2025	1,180.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	SCOUT24 SE	6/4/2025	1,203.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	ALK-ABELLO A/S	6/4/2025	2,292.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	BANCO BPM SPA	6/4/2025	3,878.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	BUZZI SPA	6/4/2025	1,882.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	COFACE SA	5/14/2025	-2,550.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	COFACE SA	5/15/2025	-11,011.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CONVATEC GROUP PLC	6/4/2025	36,064.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CRANSWICK PLC	6/4/2025	1,770.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CURRYS PLC	6/4/2025	40,028.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DO & CO AG	6/4/2025	665.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FILTRONIC PLC	6/4/2025	21,321.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FLUIDRA SA	6/4/2025	4,493.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	6/4/2025	301.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	GREENCORE GROUP PLC	6/4/2025	41,108.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	HEMNET GROUP AB	4/10/2025	11,126.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	HEMNET GROUP AB	5/23/2025	-2,992.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	ICG PLC	6/4/2025	3,977.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	5/15/2025	38,059.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	5/16/2025	25,352.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	6/4/2025	6,472.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LAND SECURITIES GROUP PLC	6/4/2025	7,560.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LOTTOMATICA GROUP SPA	6/4/2025	2,931.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	6/4/2025	18,316.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	METSO OYJ	6/4/2025	7,626.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	NETCOMPANY GROUP A/S	6/4/2025	1,327.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/5/2025	-1,417.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/6/2025	-4,102.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/7/2025	-1,806.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/8/2025	-1,995.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/9/2025	-14,144.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/12/2025	-10,281.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/13/2025	-2,230.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/14/2025	-2,931.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/15/2025	-3,393.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/16/2025	-2,239.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/19/2025	-1,039.0000

PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/20/2025	-2,277.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/21/2025	-9,946.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/22/2025	-6,678.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/27/2025	-4,043.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/28/2025	-9,488.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	PARATUS ENERGY SERVICES LTD	5/30/2025	-30,980.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SAIPEM SPA	6/4/2025	43,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SENIOR PLC	6/4/2025	33,673.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SHURGARD SELF STORAGE LTD	6/4/2025	773.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SOPRA STERIA GROUP	6/4/2025	363.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	TECNICAS REUNIDAS SA	6/4/2025	4,962.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	TRUSTPILOT GROUP PLC	6/4/2025	7,121.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	VICAT SACA	6/4/2025	835.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	WIENERBERGER AG	5/30/2025	4,286.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	WIENERBERGER AG	6/4/2025	1,915.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	CAIRN HOMES PLC	6/4/2025	26,217.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	ASICS CORP	5/20/2025	-7,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	HARMONIC DRIVE SYSTEMS INC	4/24/2025	18,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG ASIA LTD, HONG KONG	HOSHIZAKI CORP	6/17/2025	-400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CATAPULT GROUP INTERNATIONAL L	5/30/2025	20,664.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CATAPULT GROUP INTERNATIONAL L	6/2/2025	10,524.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	SUPERLOOP LTD	5/2/2025	6,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ARYZTA AG	6/4/2025	382.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	5/28/2025	-669.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	5/30/2025	-195.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	6/4/2025	75.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	DORMAKABA HOLDING AG	4/8/2025	272.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	DORMAKABA HOLDING AG	6/4/2025	154.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	FLUGHAFEN ZURICH AG	4/10/2025	-1,656.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SIEGFRIED HOLDING AG	6/4/2025	533.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SULZER AG	6/2/2025	1,057.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SULZER AG	6/4/2025	442.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	TECAN GROUP AG	6/4/2025	263.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WIX.COM LTD	5/14/2025	374.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABSA BANK LIMITED, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	5/30/2025	46,525.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	BANCO DO BRASIL SA	4/23/2025	68,670.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	351,580.5600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	904,529.9600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	927,108.3400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	599,591.6300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	275,326.6600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	923,762.1500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	1,412,480.4900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	277,755.1100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	760,237.3600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	3.3500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	646,470.3400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	669,696.8300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	1,295,704.7900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	677,101.6400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	115,089.6700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	407,617.7400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	431,105.2100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	153,773.2600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	553,590.5400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	141,375.8400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	255,497.8800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,331,826.0300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	173,002.2200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	68,823.6400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	2,308,457.1600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	722,133.8400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	327,694.4300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	2,950,617.9500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	50,115.5400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	138,793.8100
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BUZZI SPA	4/14/2025	6,345.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	5/29/2025	5,170.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	UPM-KYMMENE OYJ	4/10/2025	-1,207.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	6/17/2025	-9,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BPER BANCA SPA	6/9/2025	127,176.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	BPER BANCA SPA	6/10/2025	154,067.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	UPM-KYMMENE OYJ	4/11/2025	-12,182.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BANCO COMERCIAL PORTUGUES SA	5/27/2025	-463,751.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BPER BANCA SPA	6/9/2025	26,557.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENGIE SA	6/30/2025	-47,196.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ING GROEP NV	6/30/2025	62,737.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	PROSUS NV	4/14/2025	-7,643.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	BPER BANCA SPA	6/23/2025	80,868.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	DCC PLC	6/26/2025	-5,747.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	EIFFAGE SA	6/23/2025	-2,730.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	UPM-KYMMENE OYJ	4/10/2025	-10,858.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEDIPAL HOLDINGS CORP	4/1/2025	2,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEDIPAL HOLDINGS CORP	4/2/2025	3,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	4/3/2025	13,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	5/1/2025	6,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	5/7/2025	500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	6/30/2025	800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MATSUKIYOCOCOKARA & CO	6/24/2025	2,800.0000

PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MEDIPAL HOLDINGS CORP	4/1/2025	500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	6/30/2025	1,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARKS & SPENCER GROUP PLC	4/10/2025	4,895.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARKS & SPENCER GROUP PLC	4/14/2025	17,158.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	5/13/2025	11,146.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SECS SERVS, SYDNEY	NORTHERN STAR RESOURCES LTD	4/16/2025	-15,926.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCO COMERCIAL PORTUGUES SA	6/27/2025	-1,001,505.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCO COMERCIAL PORTUGUES SA	6/30/2025	-918,963.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BPER BANCA SPA	6/27/2025	134,008.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	BPER BANCA SPA	6/30/2025	30,553.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	EIFFAGE SA	5/30/2025	5,098.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	PROSUS NV	4/11/2025	-15,226.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	SANOFI SA	5/30/2025	29,036.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX EXECUTION SOL, NEW YORK	SOCIETE GENERALE SA	5/5/2025	-51,449.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	5/27/2025	246.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNY CONVERGEX, NEW YORK	BW LPG LTD	5/28/2025	194.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CACEIS BANK, PARIS	DCC PLC	6/6/2025	-5,675.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GBL MKTS INC, NEW YORK	BANCO DO BRASIL SA	4/22/2025	139,309.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ASR NEDERLAND NV	4/9/2025	-5,455.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AXA SA	6/6/2025	-36,671.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANCO COMERCIAL PORTUGUES SA	6/13/2025	-92,073.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	6/30/2025	-12,820.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PIRAEUS FINANCIAL HOLDINGS SA	6/26/2025	-51,034.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	IYOGIN HOLDINGS INC	4/3/2025	43,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	MATSUKIYOCOCOKARA & CO	4/10/2025	6,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	MATSUKIYOCOCOKARA & CO	4/11/2025	4,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	4/15/2025	14,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	4/17/2025	15,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	5/28/2025	15,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHERN STAR RESOURCES LTD	4/3/2025	-28,148.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHERN STAR RESOURCES LTD	4/10/2025	-24,914.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CITIGROUP GLOBAL MARKETS LTD, LONDON	NORTHERN STAR RESOURCES LTD	4/16/2025	-54,195.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CLSA AUSTRALIA PTY LTD, SYDNEY	NORTHERN STAR RESOURCES LTD	4/17/2025	-10,838.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CLSA AUSTRALIA PTY LTD, SYDNEY	NORTHERN STAR RESOURCES LTD	5/8/2025	52,703.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BOC HONG KONG HOLDINGS LTD	5/7/2025	165,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SUN HUNG KAI PROPERTIES LTD	6/18/2025	65,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	4/11/2025	11,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SEC SMBC EUROPE LTD, LONDON	BOC HONG KONG HOLDINGS LTD	4/9/2025	161,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	MATSUKIYOCOCOKARA & CO	6/24/2025	13,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	MATSUKIYOCOCOKARA & CO	6/25/2025	19,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	NIPPON TELEVISION HOLDINGS INC	4/18/2025	3,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TOKYO TATEMONO CO LTD	6/30/2025	41,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ASTRAZENECA PLC	5/30/2025	20,072.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	5/27/2025	2,527.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BW LPG LTD	5/28/2025	10,679.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CHECK POINT SOFTWARE TECHNOLOG	6/26/2025	1,651.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EIFFAGE SA	5/27/2025	2,532.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	3/27/2025	-91,490.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	4/3/2025	89,603.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	4/7/2025	97,066.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	4/9/2025	187,085.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	4/11/2025	274,971.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	4/15/2025	94,872.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	4/25/2025	190,201.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	EMAAR PROPERTIES PJSC	5/28/2025	96,564.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENDESA SA	6/30/2025	68,232.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IMPALA PLATINUM HOLDINGS LTD	6/11/2025	-41,033.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IMPALA PLATINUM HOLDINGS LTD	6/26/2025	-41,217.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IMPALA PLATINUM HOLDINGS LTD	6/27/2025	-6,755.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IMPALA PLATINUM HOLDINGS LTD	6/30/2025	-28,214.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IYOGIN HOLDINGS INC	6/30/2025	2,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MARKS & SPENCER GROUP PLC	4/23/2025	125,236.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MARUBENI CORP	6/17/2025	-72,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MARUBENI CORP	6/30/2025	-36,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NIPPON TELEVISION HOLDINGS INC	4/9/2025	14,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NIPPON TELEVISION HOLDINGS INC	4/11/2025	3,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	NIPPON TELEVISION HOLDINGS INC	5/7/2025	15,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MERCK KGAA	4/8/2025	-2,376.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BUZZI SPA	5/21/2025	6,464.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	4/2/2025	91,248.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	5/8/2025	90,664.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	IYOGIN HOLDINGS INC	6/30/2025	2,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/29/2025	-6,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/30/2025	-12,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTEC MARKETS(PROPRIETARY)LI, SANDTON	IMPALA PLATINUM HOLDINGS LTD	5/29/2025	42,924.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ASR NEDERLAND NV	4/15/2025	-72.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BNP PARIBAS SA	5/28/2025	4,063.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BNP PARIBAS SA	6/30/2025	-8,978.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BPER BANCA SPA	6/26/2025	12,824.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	MERCK KGAA	6/30/2025	-7,368.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PROSUS NV	4/4/2025	-3,526.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	4/9/2025	-25,395.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	6/30/2025	30,536.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	ASR NEDERLAND NV	4/15/2025	-981.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	6/17/2025	-631,507.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BANCO COMERCIAL PORTUGUES SA	6/18/2025	-1,157,099.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BPER BANCA SPA	6/17/2025	76,938.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	BPER BANCA SPA	6/18/2025	84,988.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	ENDESA SA	6/30/2025	10,000.0000

PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	4/10/2025	16,017.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	4/14/2025	55,220.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MARKS & SPENCER GROUP PLC	4/15/2025	33,074.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	MATSUKIYOCOCOKARA & CO	4/9/2025	1,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	6/30/2025	6,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	5/14/2025	11,319.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	BW LPG LTD	5/28/2025	4,965.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	BW LPG LTD	5/29/2025	997.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	6/17/2025	162,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	5/27/2025	7,263.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	BW LPG LTD	5/28/2025	1,925.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CELESTICA INC	4/8/2025	-18,971.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/16/2025	1,588.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	BOC HONG KONG HOLDINGS LTD	5/6/2025	165,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	BPER BANCA SPA	6/6/2025	95,288.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	BPER BANCA SPA	6/25/2025	81,931.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	E.ON SE	5/30/2025	-120,691.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	IYOGIN HOLDINGS INC	4/1/2025	30,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	IYOGIN HOLDINGS INC	5/1/2025	23,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	LANXESS AG	5/6/2025	-4,141.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	MARKS & SPENCER GROUP PLC	6/11/2025	141,836.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	MATSUKIYOCOCOKARA & CO	4/9/2025	6,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	4/15/2025	-23,453.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	4/23/2025	-5,215.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	5/6/2025	27,399.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	5/5/2025	132,445.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	5/6/2025	131,827.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	BANCO DO BRASIL SA	5/15/2025	65,043.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	JBS S/A	5/21/2025	-45,591.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CAMECO CORP	6/17/2025	-1,356.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	CAMECO CORP	6/26/2025	-5,001.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET EUROPE LIMITED, LONDON	BANK OF IRELAND GROUP PLC	5/28/2025	5,282.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/23/2025	2,036.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	4/17/2025	-35,087.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	6/4/2025	25,807.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AXA SA	6/9/2025	-58,122.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	5/28/2025	-913,098.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	6/13/2025	-828,653.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	6/16/2025	-892,355.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO SANTANDER SA	5/30/2025	-354,131.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK OF IRELAND GROUP PLC	5/28/2025	8,204.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BNP PARIBAS SA	6/30/2025	-12,438.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BPER BANCA SPA	6/6/2025	115,174.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EIFFAGE SA	5/20/2025	2,071.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENGIE SA	6/30/2025	-47,195.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/5/2025	-11,369.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/6/2025	-3,387.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/7/2025	-3,879.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/8/2025	-11,479.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/12/2025	-21,653.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/13/2025	-2,896.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LANXESS AG	5/14/2025	-3,856.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARKS & SPENCER GROUP PLC	6/30/2025	74,599.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON TELEVISION HOLDINGS INC	4/30/2025	14,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	4/11/2025	-48,249.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PROSUS NV	4/4/2025	-6,663.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	5/6/2025	-59,952.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUMITOMO CORP	6/30/2025	28,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	6/27/2025	62,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO DO BRASIL SA	4/29/2025	134,771.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BW LPG LTD	5/27/2025	3,820.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	BW LPG LTD	5/29/2025	110.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMECO CORP	6/20/2025	-34,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUTTER ENTERTAINMENT PLC	5/29/2025	1,428.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NESBITT BURNS, TORONTO (NTDT)	FINNING INTERNATIONAL INC	6/11/2025	12,859.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	UPM-KYMMENE OYJ	4/8/2025	-11,743.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ODDO ET CIE, PARIS	VODAFONE GROUP PLC	6/6/2025	-357,471.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	BNP PARIBAS SA	5/20/2025	3,998.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	E.ON SE	4/8/2025	19,811.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	ENGIE SA	4/8/2025	-15,356.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	ING GROEP NV	5/6/2025	32,984.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	PROSUS NV	4/4/2025	-11,178.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	4/22/2025	-10,089.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	5/20/2025	5,544.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	BNP PARIBAS SA	5/5/2025	7,826.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	EIFFAGE SA	6/20/2025	-5,487.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	ING GROEP NV	5/5/2025	32,708.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	LANXESS AG	4/14/2025	-12,125.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	BW LPG LTD	5/29/2025	834.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	PAN AMERICAN SILVER CORP	4/8/2025	13,624.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	6/12/2025	16,550.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	6/13/2025	17,604.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	6/16/2025	8,811.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	6/23/2025	17,689.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	6/30/2025	8,677.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ROYAL BANK OF CANADA EUROPE LTD, LONDON	JUST GROUP PLC	5/13/2025	175,352.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BANCO COMERCIAL PORTUGUES SA	5/14/2025	-489,296.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BPER BANCA SPA	6/6/2025	147,175.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BPER BANCA SPA	6/9/2025	6,270.0000

PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	BNP PARIBAS SA	6/30/2025	-2,912.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	EIFFAGE SA	5/20/2025	370.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	ING GROEP NV	6/30/2025	3,527.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE, PUTEAUX	MERCK KGAA	6/30/2025	-643.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	IYOGIN HOLDINGS INC	4/30/2025	7,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUMITOMO MITSUI BK CORP LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	5/29/2025	-8,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CAMECO CORP	5/7/2025	7,074.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CAMECO CORP	6/24/2025	-5,097.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/22/2025	3,133.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/23/2025	3,063.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/24/2025	3,245.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	4/29/2025	1,585.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/5/2025	1,561.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	5/29/2025	3,201.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	6/30/2025	1,662.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ASR NEDERLAND NV	4/15/2025	-4,331.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	5/28/2025	12,922.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/1/2025	-97,187.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/2/2025	-56,526.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	4/3/2025	-70,871.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BPER BANCA SPA	6/26/2025	69,913.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BPER BANCA SPA	6/30/2025	82,097.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	6/30/2025	303,094.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	4/10/2025	105,293.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	4/14/2025	53,840.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	4/15/2025	89,824.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PROSUS NV	4/9/2025	-7,393.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	BW LPG LTD	6/24/2025	29,813.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	BOC HONG KONG HOLDINGS LTD	4/24/2025	86,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	4/15/2025	20,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	4/16/2025	9,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	4/30/2025	22,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	5/7/2025	22,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	5/8/2025	8,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	IYOGIN HOLDINGS INC	6/30/2025	19,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NIPPON TELEVISION HOLDINGS INC	6/30/2025	1,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CORP	6/17/2025	29,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	790,343.2500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	42,042.8600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	3,585,368.0200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	1,732,950.7600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	2,368,513.7400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	483,228.7300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	79,871.3800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	767,518.9600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	2,300,888.2700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,856,282.4400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,569,303.7900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	1,858,578.0700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	1,055,895.8400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	2,352,566.3400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	1,071,925.4600
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	2,663,051.1300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	866,074.9200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	958,743.2100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	1,047,466.8900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	904,142.0300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	474,655.9400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	482,049.2800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	38,525.3300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	418,312.7800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	149,413.3000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	211,073.0100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	302,533.8100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	457,925.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,036,912.1300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	1,076,338.3400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	45,827.2100
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLIANZ SE	4/4/2025	-371.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLIANZ SE	4/8/2025	-3,192.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLIANZ SE	4/9/2025	-2,285.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/8/2025	-5,285.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/9/2025	-1,887.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	5/12/2025	-3,775.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	6/2/2025	1,062.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	6/3/2025	755.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMPASS GROUP PLC	4/30/2025	-10,619.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENEL SPA	4/30/2025	-55,316.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	6/25/2025	17,159.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	6/26/2025	17,419.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	6/27/2025	17,419.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	5/12/2025	-675.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	5/13/2025	-675.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	5/14/2025	-630.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	5/30/2025	-1,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	6/2/2025	-1,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	6/3/2025	-2,192.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	6/4/2025	-67.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	6/5/2025	-404.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	6/6/2025	-261.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KINGFISHER PLC	5/12/2025	-16,603.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEGAL & GENERAL GROUP PLC	6/11/2025	-53,068.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEGAL & GENERAL GROUP PLC	6/12/2025	-53,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEGAL & GENERAL GROUP PLC	6/13/2025	-58,933.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICREDIT SPA	4/7/2025	8,025.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/17/2025	28,542.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/18/2025	32,810.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/23/2025	12,071.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/24/2025	13,082.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/25/2025	9,184.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/26/2025	13,783.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/27/2025	3,181.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE,FRANCE	HEXAGON AB	6/30/2025	15,133.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALLIANZ SE	4/2/2025	-890.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALSTOM SA	5/15/2025	11,024.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ANHEUSER-BUSCH INBEV SA/NV	5/9/2025	-455.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ANHEUSER-BUSCH INBEV SA/NV	5/12/2025	-464.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ANHEUSER-BUSCH INBEV SA/NV	5/13/2025	-464.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ANHEUSER-BUSCH INBEV SA/NV	5/14/2025	-463.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	6/27/2025	-659.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPGEMINI SE	4/29/2025	1,915.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPGEMINI SE	4/30/2025	408.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	COMPASS GROUP PLC	5/1/2025	-7,080.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	COMPASS GROUP PLC	5/2/2025	-1,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTSCHE TELEKOM AG	6/18/2025	26,616.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	GLENCORE PLC	6/27/2025	107,177.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEINEKEN NV	6/25/2025	4,911.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEINEKEN NV	6/26/2025	3,589.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEINEKEN NV	6/27/2025	1,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	5/21/2025	1,022.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	5/22/2025	1,170.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERING SA	5/23/2025	2,309.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LEGAL & GENERAL GROUP PLC	6/16/2025	-59,826.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LEGAL & GENERAL GROUP PLC	6/17/2025	-59,826.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	4/24/2025	-30,702.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	4/25/2025	-20,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	4/28/2025	-6,708.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	5/7/2025	4,792.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	4/2/2025	5,568.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	4/3/2025	111.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	5/23/2025	10,210.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	5/27/2025	7,457.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	5/28/2025	1,635.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	6/9/2025	3,455.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	6/10/2025	5,440.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	6/11/2025	6,305.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	6/12/2025	3,084.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	4/1/2025	5,013.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	4/2/2025	3,851.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	4/3/2025	2,419.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SMITHS GROUP PLC	4/4/2025	5,135.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/1/2025	-446.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/2/2025	-231.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/3/2025	-166.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/4/2025	-3,517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/7/2025	-4,582.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/8/2025	-3,460.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/9/2025	-3,591.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/10/2025	-3,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/11/2025	-2,921.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/14/2025	-1,489.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/15/2025	-1,629.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/16/2025	-1,375.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/17/2025	-1,375.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/22/2025	-1,468.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/23/2025	-1,836.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SODEXO SA	4/24/2025	-1,380.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	AXA SA	6/26/2025	-10,663.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DIAGEO PLC	5/7/2025	20,117.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	DIAGEO PLC	5/8/2025	20,117.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KERING SA	6/24/2025	1,643.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KINGFISHER PLC	5/2/2025	-26,287.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KINGFISHER PLC	5/7/2025	-26,359.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KINGFISHER PLC	5/8/2025	-26,359.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	KINGFISHER PLC	5/9/2025	-17,572.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	LEGAL & GENERAL GROUP PLC	4/25/2025	-104,915.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	FUJITSU LTD	6/4/2025	-12,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	FUJITSU LTD	6/5/2025	-12,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	FUJITSU LTD	6/6/2025	-8,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	LI NING CO LTD	4/10/2025	-148,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	LINK REIT	4/10/2025	-27,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	LINK REIT	4/11/2025	-27,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SOMPO HOLDINGS INC	6/13/2025	16,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GBL MKTS INC, NEW YORK	SOMPO HOLDINGS INC	6/16/2025	6,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALLIANZ SE	4/3/2025	-2,673.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANHEUSER-BUSCH INBEV SA/NV	5/5/2025	-1,356.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANHEUSER-BUSCH INBEV SA/NV	5/6/2025	-321.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANHEUSER-BUSCH INBEV SA/NV	5/7/2025	-23.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANHEUSER-BUSCH INBEV SA/NV	5/8/2025	-562.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENEL SPA	5/7/2025	-33,692.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ENEL SPA	5/8/2025	-33,692.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	4/1/2025	240.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	4/3/2025	1,708.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	6/2/2025	1,407.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	6/3/2025	1,340.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	6/12/2025	513.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	6/13/2025	517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	6/26/2025	1,088.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOVO NORDISK A/S	4/16/2025	33,833.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	4/11/2025	-1,498.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	4/14/2025	-1,498.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	4/25/2025	-1,081.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	4/28/2025	-1,982.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	4/29/2025	-1,404.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	4/30/2025	-1,845.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/2/2025	-993.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/5/2025	-335.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/6/2025	-877.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/7/2025	-922.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/8/2025	-923.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/9/2025	-923.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/12/2025	-2,011.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/13/2025	-2,244.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/14/2025	-980.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/15/2025	-1,384.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/16/2025	-1,385.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/19/2025	-923.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SODEXO SA	5/20/2025	-752.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BARCLAYS PLC	5/15/2025	-13,135.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/24/2025	-88,381.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/25/2025	-89,720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/26/2025	-89,721.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	6/30/2025	-52,741.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	5/19/2025	-1,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	5/20/2025	-2,082.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	5/21/2025	-2,114.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	5/22/2025	-2,114.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	6/24/2025	-58.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	6/26/2025	-3,452.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	6/27/2025	-3,517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	6/30/2025	-2,787.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	4/29/2025	-15,588.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	4/30/2025	-38,112.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/19/2025	-54,447.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/20/2025	-47,206.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/21/2025	-43,193.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/22/2025	-30,773.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/23/2025	-45,239.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/27/2025	-39,381.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	5/28/2025	-23,553.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	6/18/2025	40,628.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECKITT BENCKISER GROUP PLC	5/2/2025	4,132.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECKITT BENCKISER GROUP PLC	5/6/2025	8,013.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROCHE HOLDING AG	5/9/2025	2,161.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	5/6/2025	6,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMURFIT WESTROCK PLC	5/7/2025	4,440.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LI NING CO LTD	4/7/2025	-150,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LI NING CO LTD	4/8/2025	-150,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LI NING CO LTD	4/9/2025	-153,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LINK REIT	4/2/2025	-13,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LINK REIT	4/3/2025	-20,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LINK REIT	4/7/2025	-22,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LINK REIT	4/8/2025	-23,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	LINK REIT	4/9/2025	-24,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	MURATA MANUFACTURING CO LTD	5/13/2025	26,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	4/1/2025	40,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	4/30/2025	24,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	5/2/2025	30,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	5/20/2025	33,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	5/21/2025	30,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	RENESAS ELECTRONICS CORP	6/26/2025	57,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/7/2025	4,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	4/8/2025	7,314.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	FANUC CORP	6/13/2025	7,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	FANUC CORP	6/16/2025	400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	4/22/2025	12,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	4/23/2025	12,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	5/2/2025	54,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	MURATA MANUFACTURING CO LTD	5/22/2025	20,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	4/24/2025	-3,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	5/7/2025	-6,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	5/29/2025	-2,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	5/30/2025	-3,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	NINTENDO CO LTD	6/18/2025	-4,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	RENESAS ELECTRONICS CORP	4/3/2025	63,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	4/21/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SMC CORP	6/16/2025	400.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	4/8/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	4/9/2025	4,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ANHEUSER-BUSCH INBEV SA/NV	4/24/2025	-1,826.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ANHEUSER-BUSCH INBEV SA/NV	4/25/2025	-82.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ANHEUSER-BUSCH INBEV SA/NV	5/2/2025	-2,265.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AXA SA	6/27/2025	-10,740.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE TELEKOM AG	4/9/2025	-13,426.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	6/13/2025	-16.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	JULIUS BAER GROUP LTD	6/16/2025	-2,001.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PRUDENTIAL PLC	4/30/2025	-26,468.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PRUDENTIAL PLC	5/1/2025	-28,879.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PRUDENTIAL PLC	5/2/2025	-23,914.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RELX PLC	5/29/2025	820.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RELX PLC	5/30/2025	995.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	CANADIAN PACIFIC KANSAS CITY	4/28/2025	-2,252.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	CANADIAN PACIFIC KANSAS CITY	4/30/2025	-154.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	CANADIAN PACIFIC KANSAS CITY	5/1/2025	-3,416.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	CANADIAN PACIFIC KANSAS CITY	5/2/2025	-4,832.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	CANADIAN PACIFIC KANSAS CITY	5/5/2025	-1,819.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	EVERCORE GROUP L.L.C., NEW YORK	CANADIAN PACIFIC KANSAS CITY	5/6/2025	-4,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	FUJITSU LTD	6/18/2025	-5,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	FUJITSU LTD	6/20/2025	-16,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	MURATA MANUFACTURING CO LTD	6/6/2025	14,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	PRUDENTIAL PLC	5/20/2025	-10,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	PRUDENTIAL PLC	5/21/2025	-10,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	PRUDENTIAL PLC	5/22/2025	-12,343.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	PRUDENTIAL PLC	5/23/2025	-1,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	RECKITT BENCKISER GROUP PLC	4/7/2025	-2,854.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	SOMPO HOLDINGS INC	5/29/2025	2,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	SOMPO HOLDINGS INC	5/30/2025	9,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	5/2/2025	-7,413.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	5/5/2025	-3,706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	5/7/2025	-3,706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	5/8/2025	-3,068.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	5/12/2025	-1,145.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SMURFIT WESTROCK PLC	4/8/2025	15,489.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SMURFIT WESTROCK PLC	4/9/2025	3,901.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SMURFIT WESTROCK PLC	4/10/2025	5,720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	SMURFIT WESTROCK PLC	4/11/2025	4,892.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/27/2025	-1,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARCELORMITTAL SA	6/11/2025	-3,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARCELORMITTAL SA	6/24/2025	-57.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARCELORMITTAL SA	6/25/2025	-222.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARCELORMITTAL SA	6/26/2025	-5,544.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BARCLAYS PLC	4/25/2025	-139,711.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BARCLAYS PLC	4/28/2025	-140,418.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BARCLAYS PLC	5/12/2025	-13,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BARCLAYS PLC	5/13/2025	-12,932.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BARCLAYS PLC	5/14/2025	-13,125.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BARCLAYS PLC	6/6/2025	-47,693.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	5/27/2025	-1,970.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	5/28/2025	-10,028.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	5/29/2025	-10,040.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	5/30/2025	-20,104.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	6/2/2025	-43,939.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	6/3/2025	-28,560.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	6/4/2025	-24,166.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BP PLC	6/5/2025	-10,716.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	5/29/2025	3,651.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CAPGEMINI SE	6/23/2025	3,016.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	COMPASS GROUP PLC	4/9/2025	-8,331.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	DIAGEO PLC	6/20/2025	10,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JULIUS BAER GROUP LTD	5/12/2025	-1,777.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JULIUS BAER GROUP LTD	5/13/2025	-1,780.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JULIUS BAER GROUP LTD	5/14/2025	-1,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NATIONAL GRID PLC	6/27/2025	36,319.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PRUDENTIAL PLC	5/12/2025	-11,864.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SAP SE	5/7/2025	-575.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SMITH & NEPHEW PLC	4/24/2025	3,868.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STANDARD CHARTERED PLC	4/1/2025	-30,050.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STANDARD CHARTERED PLC	4/2/2025	-29,357.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/24/2025	-1,893.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/26/2025	-1,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	6/30/2025	-422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BNP PARIBAS SA	4/9/2025	1,767.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BNP PARIBAS SA	5/13/2025	-3,308.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BNP PARIBAS SA	5/14/2025	-3,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	4/1/2025	3,482.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	COMPASS GROUP PLC	4/7/2025	-12,434.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	COMPASS GROUP PLC	4/22/2025	-7,034.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	COMPASS GROUP PLC	4/23/2025	-7,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	COMPASS GROUP PLC	4/24/2025	-7,034.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	COMPASS GROUP PLC	4/25/2025	-7,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	6/16/2025	7,255.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	6/17/2025	16,930.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	6/18/2025	12,092.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ENEL SPA	5/2/2025	-22,461.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ENEL SPA	5/5/2025	-22,462.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ENEL SPA	6/26/2025	-62,545.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	HEINEKEN NV	6/17/2025	11,313.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	5/8/2025	-2,311.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	5/9/2025	-1,777.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	5/15/2025	-1,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	5/16/2025	-1,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	6/10/2025	-840.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	6/11/2025	-914.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	JULIUS BAER GROUP LTD	6/12/2025	-1,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	LEGAL & GENERAL GROUP PLC	6/3/2025	-35,378.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	LEGAL & GENERAL GROUP PLC	6/4/2025	-35,378.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	LEGAL & GENERAL GROUP PLC	6/5/2025	-53,068.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	5/2/2025	-3,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	PRUDENTIAL PLC	4/29/2025	-26,442.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	PRUDENTIAL PLC	5/8/2025	-24,144.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	PRUDENTIAL PLC	5/9/2025	-12,555.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	RENESAS ELECTRONICS CORP	4/22/2025	57,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SMC CORP	5/9/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SMC CORP	6/13/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SMC CORP	6/23/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	5/22/2025	17,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET, SINGAPORE	UNITED OVERSEAS BANK LTD	6/25/2025	11,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET, SINGAPORE	UNITED OVERSEAS BANK LTD	6/26/2025	10,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET, SINGAPORE	UNITED OVERSEAS BANK LTD	6/27/2025	6,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ARCELORMITTAL SA	5/29/2025	-4,247.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ARCELORMITTAL SA	5/30/2025	-141.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	4/7/2025	100,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	4/8/2025	205,511.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	4/9/2025	203,889.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	4/29/2025	-114,971.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	4/30/2025	-57,485.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	5/1/2025	-100,607.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	5/2/2025	-20,899.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FUJITSU LTD	6/2/2025	-13,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FUJITSU LTD	6/3/2025	-15,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	FUJITSU LTD	6/16/2025	-19,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	5/20/2025	13,137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	5/21/2025	13,137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	5/22/2025	13,216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	KONINKLIJKE PHILIPS NV	5/23/2025	13,206.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NATIONAL GRID PLC	6/30/2025	25,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	6/24/2025	-2,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SOMPO HOLDINGS INC	6/11/2025	25,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	SOMPO HOLDINGS INC	6/12/2025	16,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	4/25/2025	-19,960.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	4/28/2025	-17,207.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	4/11/2025	874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	5/6/2025	-734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	5/7/2025	-5,284.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	BNP PARIBAS SA	5/15/2025	-3,388.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	4/2/2025	3,010.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	4/3/2025	4,845.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	4/4/2025	1,245.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	5/23/2025	2,446.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	CAPGEMINI SE	6/10/2025	1,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	5/30/2025	51,425.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/2/2025	30,866.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/3/2025	10,317.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/4/2025	28,506.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/5/2025	19,144.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/9/2025	15,215.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/10/2025	5,979.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/11/2025	14,845.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/12/2025	45,836.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/13/2025	45,837.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	6/16/2025	19,953.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	4/25/2025	-1,932.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	4/28/2025	-1,940.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	4/29/2025	-5,132.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	4/30/2025	-2,525.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	JULIUS BAER GROUP LTD	5/7/2025	-2,311.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	4/8/2025	571.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	4/9/2025	143.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	4/11/2025	114.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	4/15/2025	249.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	KERING SA	4/24/2025	32.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	MURATA MANUFACTURING CO LTD	6/4/2025	30,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	5/27/2025	214.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	5/28/2025	1,216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	5/29/2025	1,575.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	5/30/2025	1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/2/2025	939.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/3/2025	805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/4/2025	1,021.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/9/2025	784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/10/2025	542.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/11/2025	757.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/12/2025	1,573.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/13/2025	1,197.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/17/2025	79.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/18/2025	1,485.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	6/20/2025	2,297.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	COMPASS GROUP PLC	4/4/2025	-3,644.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	COMPASS GROUP PLC	4/28/2025	-7,080.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	COMPASS GROUP PLC	4/29/2025	-14,602.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	CRODA INTERNATIONAL PLC	6/3/2025	1,706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	CRODA INTERNATIONAL PLC	6/5/2025	137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	4/22/2025	-23,197.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	4/23/2025	-37,708.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	4/24/2025	-30,417.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	6/23/2025	35,540.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	6/24/2025	26,942.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	6/25/2025	26,942.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	6/26/2025	27,033.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	PRUDENTIAL PLC	5/7/2025	-23,179.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/7/2025	270.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/8/2025	230.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/9/2025	235.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/12/2025	160.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/13/2025	166.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/14/2025	299.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/15/2025	695.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/16/2025	171.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/19/2025	334.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/20/2025	283.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/21/2025	578.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG FIRE & MARINE INSURANC	5/22/2025	1,033.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	4/8/2025	-18,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	ASTRAZENECA PLC	4/8/2025	-5,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	AXA SA	4/8/2025	-2,951.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	DEUTSCHE TELEKOM AG	4/8/2025	-2,471.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	DIAGEO PLC	4/8/2025	-22,315.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	GSK PLC	4/8/2025	-27,403.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	HEINEKEN NV	4/8/2025	-2,703.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	ROCHE HOLDING AG	4/8/2025	-1,886.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE CAPITAL LTD, LONDON	SANOFI SA	4/8/2025	-8,861.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/7/2025	11,571.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/8/2025	5,476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/9/2025	6,346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/10/2025	924.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/21/2025	1,528.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/22/2025	1,323.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/23/2025	884.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/24/2025	2,622.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	4/25/2025	203.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	5/9/2025	8,917.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	5/12/2025	7,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	5/13/2025	26,690.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	5/14/2025	8,621.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	5/15/2025	7,461.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	5/16/2025	12,539.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/10/2025	2,114.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/13/2025	16,777.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/16/2025	18,860.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/17/2025	14,241.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/18/2025	16,032.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/20/2025	8,009.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/25/2025	-39,120.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/27/2025	-4,369.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	6/30/2025	-12,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJITSU LTD	4/30/2025	-7,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MURATA MANUFACTURING CO LTD	5/1/2025	53,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RENESAS ELECTRONICS CORP	4/16/2025	40,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RENESAS ELECTRONICS CORP	5/7/2025	29,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	4/3/2025	500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	4/4/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SMC CORP	4/15/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	AXA SA	6/30/2025	-9,440.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BNP PARIBAS SA	6/25/2025	7,979.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/1/2025	26,567.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/2/2025	26,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/3/2025	44,312.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/4/2025	27,636.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/7/2025	26,393.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/8/2025	58,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE BANK AG	4/9/2025	57,885.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ENEL SPA	6/27/2025	-62,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LEGAL & GENERAL GROUP PLC	5/20/2025	-77,420.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LEGAL & GENERAL GROUP PLC	5/21/2025	-77,420.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LEGAL & GENERAL GROUP PLC	5/22/2025	-96,776.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LEGAL & GENERAL GROUP PLC	5/23/2025	-116,130.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LEGAL & GENERAL GROUP PLC	5/27/2025	-96,865.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	LEGAL & GENERAL GROUP PLC	5/28/2025	-86,147.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	6/20/2025	-1,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	6/23/2025	-11,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	4/11/2025	33,834.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	5/13/2025	12,392.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	6/10/2025	11,752.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	4/9/2025	900.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	4/11/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	4/17/2025	1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	5/27/2025	14,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SOMPO HOLDINGS INC	5/28/2025	11,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	5/7/2025	19,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	5/9/2025	13,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	6/13/2025	7,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	6/20/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	6/23/2025	7,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	6/25/2025	2,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO MITSUI FINANCIAL GROU	6/26/2025	1,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	FANUC CORP	6/12/2025	9,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	MURATA MANUFACTURING CO LTD	5/7/2025	49,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	NINTENDO CO LTD	4/25/2025	-4,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	NINTENDO CO LTD	6/4/2025	-2,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	RENESAS ELECTRONICS CORP	6/27/2025	35,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SMC CORP	4/7/2025	1,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	5/29/2025	-12,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	5/30/2025	-12,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/9/2025	-7,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/10/2025	-7,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/11/2025	-13,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/12/2025	-13,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/13/2025	-22,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/24/2025	-13,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/25/2025	-13,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/26/2025	-26,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/27/2025	-27,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	6/30/2025	-15,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GSK PLC	4/11/2025	-18,624.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GSK PLC	4/14/2025	-18,624.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGAL & GENERAL GROUP PLC	5/12/2025	-57,061.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGAL & GENERAL GROUP PLC	5/13/2025	-57,146.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGAL & GENERAL GROUP PLC	5/14/2025	-57,450.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGAL & GENERAL GROUP PLC	5/15/2025	-58,050.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGAL & GENERAL GROUP PLC	5/16/2025	-58,044.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGAL & GENERAL GROUP PLC	5/19/2025	-58,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	4/24/2025	20,964.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	5/7/2025	28,656.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	4/22/2025	-27,404.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PRUDENTIAL PLC	4/23/2025	-31,057.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SAP SE	4/2/2025	-6,216.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMC CORP	5/12/2025	1,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMC CORP	5/13/2025	200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMPO HOLDINGS INC	5/23/2025	21,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/10/2025	-42,376.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/11/2025	-88,048.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BARCLAYS PLC	6/12/2025	-88,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	BERKELEY GROUP HOLDINGS PLC	6/20/2025	4,405.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CAPGEMINI SE	4/11/2025	3,325.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CRODA INTERNATIONAL PLC	6/11/2025	1,766.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CRODA INTERNATIONAL PLC	6/12/2025	1,766.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEIDELBERG MATERIALS AG	5/9/2025	-674.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	INFINEON TECHNOLOGIES AG	4/3/2025	15,934.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	5/27/2025	-4,567.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	5/28/2025	-2,389.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	5/29/2025	-13,003.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	5/30/2025	-11,942.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/2/2025	-15,560.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/3/2025	-13,283.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/4/2025	-15,101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/5/2025	-20,135.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/6/2025	-30,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/9/2025	-8,054.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/10/2025	-8,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/11/2025	-8,227.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	6/12/2025	-7,549.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	5/2/2025	-32,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	6/17/2025	3,371.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	6/18/2025	517.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	6/23/2025	3,483.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/1/2025	6,271.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/2/2025	7,191.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/3/2025	10,562.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/4/2025	2,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/7/2025	7,464.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/8/2025	7,465.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/9/2025	7,513.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/10/2025	9,426.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/11/2025	7,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/14/2025	7,685.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/15/2025	8,156.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/16/2025	8,069.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/17/2025	8,645.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/22/2025	7,131.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	4/23/2025	4,831.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SOCIETE GENERALE SA	6/23/2025	7,991.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	4/3/2025	1,038.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	4/4/2025	1,111.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	4/7/2025	739.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	4/8/2025	1,580.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SYENSQO SA	6/23/2025	1,129.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HEINEKEN NV	6/24/2025	3,553.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SAP SE	4/10/2025	-2,960.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SAP SE	4/11/2025	-80.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SAP SE	4/14/2025	-564.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ALSTOM SA	5/23/2025	21,148.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BARCLAYS PLC	5/7/2025	-15,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	BARCLAYS PLC	5/8/2025	-15,690.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	FANUC CORP	6/23/2025	7,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	FANUC CORP	6/24/2025	10,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEINEKEN NV	6/30/2025	1,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/8/2025	-10,178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/9/2025	-58,979.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/10/2025	-47,578.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/11/2025	-42,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/14/2025	-37,555.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/15/2025	-37,555.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	4/16/2025	-38,168.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	5/14/2025	-16,918.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	5/15/2025	-21,382.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	KINGFISHER PLC	5/16/2025	-15,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	LEGAL & GENERAL GROUP PLC	5/9/2025	-35,515.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL GRID PLC	6/20/2025	53,310.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	4/11/2025	-22,645.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	4/14/2025	-13,384.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	4/15/2025	-15,245.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	4/16/2025	-44,513.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	PRUDENTIAL PLC	4/17/2025	-37,868.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/7/2025	-22,756.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/8/2025	-17,115.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/9/2025	-17,627.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/12/2025	-17,121.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/13/2025	-18,506.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/14/2025	-9,253.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/15/2025	-9,266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/16/2025	-197.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/19/2025	-34,207.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	5/20/2025	-27,859.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	6/26/2025	-34,332.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	6/27/2025	-34,797.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	6/30/2025	-34,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	4/1/2025	-6,217.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	4/15/2025	-183.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SEGRO PLC	6/25/2025	8,616.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SEGRO PLC	6/26/2025	3,020.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/6/2025	3,554.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/7/2025	1,738.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/8/2025	933.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/9/2025	2,031.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/12/2025	2,365.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/13/2025	1,314.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/14/2025	3,365.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/15/2025	3,744.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/16/2025	3,727.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMITHS GROUP PLC	5/19/2025	5,430.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SYENSQO SA	6/24/2025	941.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	6/30/2025	3,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	DEUTSCHE TELEKOM AG	6/26/2025	6,661.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	HEIDELBERG MATERIALS AG	5/2/2025	-1,012.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	HEIDELBERG MATERIALS AG	5/5/2025	-675.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	HEIDELBERG MATERIALS AG	5/7/2025	-675.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	HEIDELBERG MATERIALS AG	5/8/2025	-675.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	RELX PLC	6/25/2025	3,366.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	SOCIETE GENERALE SA	4/2/2025	-3,970.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	UNICREDIT SPA	4/25/2025	-2,475.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	5/29/2025	-3,994.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	5/30/2025	-4,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	6/2/2025	-3,803.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ASTRAZENECA PLC	5/9/2025	13,233.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	6/9/2025	-22,890.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BP PLC	5/7/2025	143,591.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	5/6/2025	3,878.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ENEL SPA	4/8/2025	-11,514.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ENEL SPA	4/10/2025	-70,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ENEL SPA	4/11/2025	-62,741.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ENEL SPA	4/14/2025	-132,819.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GLENCORE PLC	6/26/2025	99,532.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GLENCORE PLC	6/30/2025	125,371.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	5/28/2025	4,717.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	4/28/2025	-105,363.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	4/29/2025	-105,657.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	4/30/2025	-74,065.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	5/1/2025	-73,191.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	5/2/2025	-17,753.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	5/7/2025	-53,273.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	5/8/2025	-71,031.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	6/6/2025	-70,757.0000

PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	6/9/2025	-35,378.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LEGAL & GENERAL GROUP PLC	6/10/2025	-53,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	6/11/2025	17,746.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	6/12/2025	88,418.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	6/13/2025	17,746.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	6/16/2025	96,704.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	6/17/2025	20,806.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RECKITT BENCKISER GROUP PLC	5/6/2025	5,288.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ROCHE HOLDING AG	4/11/2025	-1,471.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ROCHE HOLDING AG	4/14/2025	-1,470.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITHS GROUP PLC	5/7/2025	1,236.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITHS GROUP PLC	5/8/2025	1,769.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITHS GROUP PLC	5/9/2025	2,654.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	UNICREDIT SPA	4/8/2025	7,967.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	4/29/2025	12,299.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK GOLD CORP	4/30/2025	7,201.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	5/16/2025	12,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	5/20/2025	800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	6/10/2025	16,680.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	6/11/2025	21,796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	BARRICK MINING CORP	6/12/2025	18,924.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	4/21/2025	-2,048.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	4/22/2025	-2,232.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	4/23/2025	-4,254.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	4/24/2025	-2,864.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	5/7/2025	-4,284.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	5/8/2025	-2,030.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	5/12/2025	-1,186.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	CARNIVAL CORP	4/3/2025	48,943.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/1/2025	9,952.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/2/2025	831.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/3/2025	9,146.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/14/2025	225.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/15/2025	607.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/16/2025	7,723.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/17/2025	242.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES LLC, STAMFORD	SMURFIT WESTROCK PLC	4/21/2025	5,786.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	97,799.6200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	95,583.4600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	738,999.4000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	278,820.6700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	422,533.7200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	328,344.5200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	531,487.1800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	235,013.7900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	3,657,468.6200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	5,514,522.8600
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	510,991.8500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	498,675.9200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	480,642.2000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	640.3400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	394,679.5900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	599,985.2700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	167,894.7400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	482,528.6200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	202,689.2900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	1,296,471.8700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	728,993.0200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	320,707.5700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	177,554.4000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	889,804.4900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	487,954.0300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	95,111.4300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	127,504.7800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	6,509,660.9900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	325,534.1400
PRMF42920002	PZENA INVESTMENTMGMT	BANQUE PARIBAS, PARIS	NOKIA OYJ	6/24/2025	-687,396.0000
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	4/29/2025	-318,179.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KONINKLIJKE PHILIPS NV	6/25/2025	156,921.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ARKEMA SA	4/16/2025	45,503.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	REXEL SA	4/16/2025	126,250.0000
PRMF42920002	PZENA INVESTMENTMGMT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	TDK CORP	4/2/2025	60,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	6/2/2025	9,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	6/3/2025	7,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	6/4/2025	8,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	6/5/2025	8,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	6/6/2025	700.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	6/2/2025	-35,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	6/3/2025	-29,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	6/4/2025	-30,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	KOMATSU LTD	6/5/2025	-30,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	MURATA MANUFACTURING CO LTD	5/9/2025	34,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	MURATA MANUFACTURING CO LTD	5/12/2025	8,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	MURATA MANUFACTURING CO LTD	5/13/2025	166,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	MURATA MANUFACTURING CO LTD	5/14/2025	15,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	TDK CORP	5/9/2025	-44,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	TDK CORP	5/12/2025	-10,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	TDK CORP	5/13/2025	-213,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	TDK CORP	5/14/2025	-19,200.0000

PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	4/16/2025	9,027.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAIXABANK SA	4/16/2025	-360,601.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	REXEL SA	4/17/2025	620.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BAYER AG	6/27/2025	-105,184.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	4/8/2025	-13,915.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	4/10/2025	-105,164.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	4/11/2025	-41,174.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	4/14/2025	-30,844.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	6/6/2025	3,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	6/9/2025	9,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	6/10/2025	1,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	6/11/2025	5,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	6/12/2025	4,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	DAIKIN INDUSTRIES LTD	6/13/2025	500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	4/1/2025	10,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	4/2/2025	11,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	4/3/2025	24,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	4/4/2025	25,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MINEBEA MITSUMI INC	4/7/2025	9,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/4/2025	52,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/5/2025	48,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/6/2025	32,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/9/2025	17,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/10/2025	16,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/11/2025	10,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/12/2025	15,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/13/2025	8,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/16/2025	94,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/17/2025	80,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/18/2025	89,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	MURATA MANUFACTURING CO LTD	6/19/2025	56,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	NATWEST GROUP PLC	6/5/2025	-94,067.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	NATWEST GROUP PLC	6/6/2025	-101,906.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	4/16/2025	29,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	4/17/2025	13,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	4/21/2025	12,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	4/22/2025	29,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	4/23/2025	16,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TDK CORP	4/16/2025	52,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TDK CORP	4/17/2025	64,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TDK CORP	4/21/2025	40,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TDK CORP	4/22/2025	37,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TDK CORP	4/23/2025	27,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	JEFFERIES & CO INC, NEW YORK	OLYMPUS CORP	4/22/2025	56,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	4/29/2025	-166,693.0000
PRMF42920002	PZENA INVESTMENTMGMT	MIZUHO SECURITIES USA INC. NEW YORK	OLYMPUS CORP	4/16/2025	78,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	MIZUHO SECURITIES USA INC. NEW YORK	OLYMPUS CORP	4/17/2025	55,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	PERSHING SECURITIES LTD, LONDON	ACCOR SA	6/5/2025	-48.0000
PRMF42920002	PZENA INVESTMENTMGMT	PERSHING SECURITIES LTD, LONDON	ACCOR SA	6/6/2025	-223.0000
PRMF42920002	PZENA INVESTMENTMGMT	PERSHING SECURITIES LTD, LONDON	ACCOR SA	6/9/2025	-37,678.0000
PRMF42920002	PZENA INVESTMENTMGMT	PERSHING SECURITIES LTD, LONDON	ACCOR SA	6/10/2025	-9,593.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/15/2025	600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/16/2025	22,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/19/2025	8,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/29/2025	13,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	MURATA MANUFACTURING CO LTD	5/30/2025	139,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	OLYMPUS CORP	5/29/2025	397,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SMBC SECURITIES, INC NEW YORK	RESONA HOLDINGS INC	4/30/2025	-326,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	6/16/2025	9,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	6/17/2025	14,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	DAIKIN INDUSTRIES LTD	6/18/2025	6,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/1/2025	5,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/2/2025	26,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/3/2025	31,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/4/2025	51,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/7/2025	36,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/9/2025	27,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/10/2025	4,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/11/2025	19,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/14/2025	10,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TDK CORP	4/15/2025	7,300.0000
PRMF42920002	PZENA INVESTMENTMGMT	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	4/10/2025	-1,748.0000
PRMF42920002	PZENA INVESTMENTMGMT	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	4/11/2025	-20,867.0000
PRMF42920002	PZENA INVESTMENTMGMT	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	4/14/2025	-39,135.0000
PRMF42920002	PZENA INVESTMENTMGMT	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	4/29/2025	-146,499.0000
PRMF42920002	PZENA INVESTMENTMGMT	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	6/27/2025	-155,516.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	CAIXABANK SA	6/27/2025	-300,036.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	CAIXABANK SA	6/30/2025	-119,873.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	NATWEST GROUP PLC	6/24/2025	-422,669.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	REXEL SA	4/16/2025	7,773.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	REXEL SA	4/17/2025	208.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	8,215.6400
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	53,477.7900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	220,776.2700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	534,254.6500
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	6,559.9600
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	75,009.5900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	9,586.2100
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	63,909.0000

PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	GALDERMA GROUP AG	5/27/2025	6,124.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	HEIDELBERG MATERIALS AG	6/27/2025	13,642.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	ASML HOLDING NV	6/3/2025	201.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	COMPASS GROUP PLC	6/3/2025	5,018.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	DEUTSCHE BOERSE AG	6/3/2025	328.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	NESTLE SA	6/3/2025	1,787.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	NOVO NORDISK A/S	6/3/2025	2,779.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	SAP SE	5/27/2025	-9,551.0000
PRMF42930002	C WORLDWIDE	BERENBERG GOSSLER & CIE, HAMBURG	SIEMENS AG	6/3/2025	408.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	GALDERMA GROUP AG	5/27/2025	6,092.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	GALDERMA GROUP AG	5/28/2025	15,015.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	6/25/2025	-24,000.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	6/26/2025	-24,000.0000
PRMF42930002	C WORLDWIDE	INSTINET EUROPE LIMITED, LONDON	DAIKIN INDUSTRIES LTD	6/27/2025	-23,900.0000
PRMF42930002	C WORLDWIDE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	SAP SE	5/28/2025	-4,706.0000
PRMF42930002	C WORLDWIDE	J.P. MORGAN SECURITIES, HONG KONG	AIA GROUP LTD	6/4/2025	21,200.0000
PRMF42930002	C WORLDWIDE	J.P. MORGAN SECURITIES, HONG KONG	BANK CENTRAL ASIA TBK PT	6/4/2025	218,000.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	HEIDELBERG MATERIALS AG	6/25/2025	12,994.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	HOYA CORP	6/4/2025	1,100.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	KEYENCE CORP	6/4/2025	300.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	SMC CORP	6/4/2025	400.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	SONY GROUP CORP	6/4/2025	9,400.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	GALDERMA GROUP AG	5/28/2025	4,083.0000
PRMF42930002	C WORLDWIDE	LIQUIDNET EUROPE LIMITED, LONDON	GALDERMA GROUP AG	5/23/2025	14,080.0000
PRMF42930002	C WORLDWIDE	LIQUIDNET EUROPE LIMITED, LONDON	GALDERMA GROUP AG	5/26/2025	3,566.0000
PRMF42930002	C WORLDWIDE	MACQUARIE CAPITAL LTD, LONDON	GALDERMA GROUP AG	5/27/2025	17,896.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	SAP SE	5/23/2025	-7,914.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	SAP SE	5/26/2025	-4,094.0000
PRMF42930002	C WORLDWIDE	UBS EUROPE SE, FRANKFURT AM MAIN	HEIDELBERG MATERIALS AG	6/26/2025	14,076.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	41,118.4000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	175,078.4800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	98,156.2100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	83,984.6600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	223,365.4500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	267,275.1700
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	234,331.8400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	613,604.4100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	264,506.8400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	2,392.5600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	172,278.9300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	1,519,174.3100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	219,698.5000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	124,005.6300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	99,030.1200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	177,044.6200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	102,013.3800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	655,307.8900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	5,398.6600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	1,064,978.9300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	73,707.2800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	225,208.3000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	373,518.7500
PRMF42940002	PINESTONE PRIM	BANQUE PARIBAS, PARIS	BUNZL PLC	4/17/2025	-2,035.0000
PRMF42940002	PINESTONE PRIM	BANQUE PARIBAS, PARIS	BUNZL PLC	4/28/2025	-9,600.0000
PRMF42940002	PINESTONE PRIM	BANQUE PARIBAS, PARIS	INTERCONTINENTAL HOTELS GROUP	4/25/2025	5,800.0000
PRMF42940002	PINESTONE PRIM	BANQUE PARIBAS, PARIS	INTERTEK GROUP PLC	4/17/2025	2,685.0000
PRMF42940002	PINESTONE PRIM	BANQUE PARIBAS, PARIS	NESTLE SA	4/10/2025	3,000.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AMADEUS IT GROUP SA	4/3/2025	8,674.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AMADEUS IT GROUP SA	4/7/2025	2,830.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	AMADEUS IT GROUP SA	4/16/2025	6,508.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ASML HOLDING NV	4/24/2025	1,742.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	6/27/2025	31,483.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	4/3/2025	-12,299.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	4/7/2025	-7,276.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	4/16/2025	-5,055.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	4/24/2025	-760.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	BUNZL PLC	4/25/2025	-8,363.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	CIE FINANCIERE RICHEMONT SA	4/24/2025	4,400.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	GEBERIT AG	5/28/2025	282.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	KEYENCE CORP	6/6/2025	900.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	LONDON STOCK EXCHANGE GROUP PL	5/19/2025	5,000.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	5/6/2025	405.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	6/18/2025	212.0000
PRMF42940002	PINESTONE PRIM	INSTINET EUROPE LIMITED, LONDON	CIE FINANCIERE RICHEMONT SA	5/6/2025	3,000.0000
PRMF42940002	PINESTONE PRIM	INSTINET EUROPE LIMITED, LONDON	GEBERIT AG	5/6/2025	-700.0000
PRMF42940002	PINESTONE PRIM	INSTINET EUROPE LIMITED, LONDON	SCHINDLER HOLDING AG	5/6/2025	-1,200.0000
PRMF42940002	PINESTONE PRIM	INTERNATIONAL ADVISORY SVCS GR, TORONTO	AON PLC	4/24/2025	700.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	AMADEUS IT GROUP SA	4/7/2025	2,670.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	BUNZL PLC	4/7/2025	-5,824.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	5/6/2025	-2,800.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	5/7/2025	3,600.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	5/28/2025	2,000.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	5/7/2025	-4,700.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	6/12/2025	-1,100.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	6/13/2025	-500.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	6/27/2025	-3,400.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	AON PLC	4/25/2025	3,100.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	6/3/2025	-3,211.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	6/6/2025	-1,436.0000

PRMF42940002	PINESTONE PRIM	NESBITT BURNS, TORONTO	HDFC BANK LTD	5/28/2025	-8,900.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	BUNZL PLC	4/16/2025	-14,417.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	BUNZL PLC	4/17/2025	-3,687.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	GEBERIT AG	5/28/2025	718.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	INTERCONTINENTAL HOTELS GROUP	6/12/2025	2,700.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	INTERTEK GROUP PLC	4/17/2025	2,304.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	NOVO NORDISK A/S	5/28/2025	-10,400.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	RATIONAL AG	5/7/2025	47.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	AON PLC	6/10/2025	2,200.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	CANADIAN NATIONAL RAILWAY CO	5/2/2025	5,500.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	HDFC BANK LTD	4/28/2025	-1,900.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	6/18/2025	-1,100.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AMADEUS IT GROUP SA	4/3/2025	5,870.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AMADEUS IT GROUP SA	6/12/2025	1,900.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BUNZL PLC	4/3/2025	-21,001.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BUNZL PLC	4/24/2025	-5,319.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BUNZL PLC	4/28/2025	-10,426.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	INTERTEK GROUP PLC	4/17/2025	601.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NOVO NORDISK A/S	4/24/2025	1,400.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RATIONAL AG	6/18/2025	37.0000
PRMF42940002	PINESTONE PRIM	SG AMERICAS SECURITIES LLC, NEW YORK	HDFC BANK LTD	6/3/2025	2,400.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	BUNZL PLC	4/24/2025	-5,126.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	BUNZL PLC	4/25/2025	-5,213.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	NOVO NORDISK A/S	4/24/2025	1,329.0000
PRMF42940002	PINESTONE PRIM	STIFEL NICOLAUS EUROPE LIMITED, LONDON	L'OREAL SA	4/24/2025	-3,763.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	4/16/2025	3,605.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ATLAS COPCO AB	6/27/2025	20,817.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	BUNZL PLC	4/16/2025	-14,228.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	BUNZL PLC	4/17/2025	-1,535.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	BUNZL PLC	4/29/2025	-8,381.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	L'OREAL SA	4/24/2025	-1,537.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	COMMONWEALTH BANK OF AUSTRALIA	6/3/2025	-3,989.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	COMMONWEALTH BANK OF AUSTRALIA	6/24/2025	-3,100.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	740,581.8800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	340,819.6900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	42,883.7400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	72,553.0500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	588,226.8200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	72,820.9100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	454,289.0300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	146,649.3500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	717,800.9100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	566,844.9600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	670,968.9400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	934,144.6200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	3,647,802.2200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	1,408,299.9500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	349,501.7900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	78,358.8700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	792,916.0300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	853,765.3300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	490,179.7800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	1,033,101.8400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	1,029,825.3200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	486,835.3700
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	32,151.1000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIAGEO PLC	6/5/2025	-29,528.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIAGEO PLC	6/6/2025	-38,108.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIAGEO PLC	6/9/2025	-23,264.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/15/2025	4,255.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/16/2025	8,678.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/17/2025	3,360.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/22/2025	2,139.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/23/2025	12,928.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/28/2025	3,372.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/29/2025	2,554.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	4/30/2025	5,631.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/2/2025	1,674.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/6/2025	1,425.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/7/2025	2,106.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/8/2025	2,805.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/9/2025	1,460.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/13/2025	822.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/14/2025	5,132.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/15/2025	4,416.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HALMA PLC	5/16/2025	2,714.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	5/14/2025	71,165.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	5/15/2025	40,668.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	5/16/2025	13,104.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	5/19/2025	6,663.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	6/23/2025	16,623.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	6/24/2025	57,530.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NATIONAL GRID PLC	6/25/2025	17,577.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	4/1/2025	6,832.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	4/2/2025	14,977.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	4/3/2025	22,364.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	4/4/2025	47,439.0000
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SAGE GROUP PLC/THE	4/7/2025	8,133.0000
PRMF42950002	WALTER SCOTT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HALMA PLC	4/24/2025	19,010.0000

PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	4/30/2025	-17,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/8/2025	-17,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/9/2025	-23,400.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/12/2025	-18,800.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/13/2025	-21,900.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/14/2025	-14,000.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/15/2025	-17,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/16/2025	-18,200.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/19/2025	-14,700.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	MURATA MANUFACTURING CO LTD	5/20/2025	-35,200.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/10/2025	4,000.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/11/2025	5,800.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/12/2025	5,000.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/13/2025	4,700.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/16/2025	4,400.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/17/2025	4,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SHIMADZU CORP	6/18/2025	4,500.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	4/1/2025	12,700.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	4/2/2025	12,200.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	4/3/2025	12,700.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	4/4/2025	11,100.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	TERUMO CORP	4/7/2025	2,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	6/17/2025	-24,395.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	DIAGEO PLC	6/18/2025	-21,980.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	4/30/2025	-12,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/1/2025	-9,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/2/2025	-10,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/7/2025	-8,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/8/2025	-8,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/9/2025	-16,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/12/2025	-11,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/13/2025	-13,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/14/2025	-17,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	5/15/2025	-31,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/14/2025	6,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/15/2025	5,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/16/2025	2,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/19/2025	5,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/20/2025	4,100.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/21/2025	2,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/22/2025	2,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/23/2025	3,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/26/2025	1,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/27/2025	2,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/28/2025	2,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	5/29/2025	2,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/2/2025	3,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/3/2025	3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/6/2025	3,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/9/2025	3,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/10/2025	3,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/11/2025	3,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/12/2025	3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/13/2025	4,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/16/2025	2,700.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/17/2025	3,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/18/2025	4,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/23/2025	2,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/24/2025	4,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/25/2025	3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/26/2025	3,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/27/2025	2,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	NOMURA RESEARCH INSTITUTE LTD	6/30/2025	800.0000
PRMF42950002	WALTER SCOTT	INVESTEC SECURITIES (331), LONDON	HALMA PLC	4/16/2025	2,663.0000
PRMF42950002	WALTER SCOTT	INVESTEC SECURITIES (331), LONDON	HALMA PLC	4/17/2025	1,292.0000
PRMF42950002	WALTER SCOTT	J P MORGAN SECS LTD, LONDON	HALMA PLC	4/23/2025	1,038.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ABB LTD	5/2/2025	29,519.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ABB LTD	5/5/2025	28,347.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	ABB LTD	5/6/2025	3,989.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	HALMA PLC	4/14/2025	3,543.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	HALMA PLC	4/30/2025	1,859.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/12/2025	-12,298.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/13/2025	-2,383.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/14/2025	-2,708.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	5/20/2025	11,700.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	5/21/2025	72,989.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NATIONAL GRID PLC	5/22/2025	53,511.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	4/2/2025	-8,208.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	4/3/2025	-1,578.0000
PRMF42950002	WALTER SCOTT	JEFFERIES & CO LTD, LONDON	NOVARTIS AG	4/11/2025	-2,525.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	ABB LTD	5/5/2025	11,145.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/6/2025	-1,844.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/7/2025	-1,906.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/8/2025	-1,459.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/9/2025	-1,386.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/12/2025	-1,593.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/13/2025	-1,401.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	KUEHNE + NAGEL INTERNATIONAL A	5/14/2025	-122.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NOVARTIS AG	4/3/2025	-12,892.0000

PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NOVARTIS AG	4/4/2025	-5,666.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET EUROPE LIMITED, LONDON	NOVARTIS AG	4/11/2025	-3,031.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	4/2/2025	5,774.0000
PRMF42950002	WALTER SCOTT	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	4/3/2025	4,426.0000
PRMF42950002	WALTER SCOTT	REDBURN PARTNERS LLP, LONDON	NATIONAL GRID PLC	6/24/2025	54,070.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	6/16/2025	-6,583.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	6/17/2025	-5,664.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	6/19/2025	-40,529.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	6/20/2025	-19,135.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	6/24/2025	-10,962.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HALMA PLC	5/9/2025	1,493.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HALMA PLC	5/12/2025	3,700.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HALMA PLC	5/13/2025	1,779.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HALMA PLC	5/14/2025	1,827.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HALMA PLC	5/15/2025	3,725.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SCHNEIDER ELECTRIC SE	5/15/2025	2,015.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SCHNEIDER ELECTRIC SE	5/16/2025	3,686.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SCHNEIDER ELECTRIC SE	5/21/2025	2,151.0000
PRMF42950002	WALTER SCOTT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SCHNEIDER ELECTRIC SE	6/27/2025	4,904.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	SCHNEIDER ELECTRIC SE	5/15/2025	2,199.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	SCHNEIDER ELECTRIC SE	5/21/2025	973.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	SCHNEIDER ELECTRIC SE	5/22/2025	4,786.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE, PUTEAUX	SCHNEIDER ELECTRIC SE	6/27/2025	2,696.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	35.1900
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	250.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	5.9900
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	14.2000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	0.9700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	8,733,404.7200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	5,350,275.7700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	295,466.0600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	6,657.8200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	11,879.8500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	21,418.4700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	17,264.7600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	37,419.6600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	25,408.8100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	40,983.2600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	7,669.4100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	30,554.4300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	300,198.9900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	166,110.2900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	13,062.4600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	82,673.4500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	47,040.7300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	34,773.2700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	13,817.9700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	17,706.8800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	51,134.4300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	47,219.8700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	35,784.8600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	4,634.6900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	17,259.9700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	129.2700
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	8,431.9200
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	16,316.8500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	17,136.2800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	3,750.0000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	42,005.1900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	9,796.8100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	756,984.9600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	6,158,509.5800
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	4/1/2025	27,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	4/3/2025	10,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	4/3/2025	1,027.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	6/26/2025	-1,754.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BARRICK GOLD CORP	4/7/2025	37,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BARRICK MINING CORP	6/26/2025	-5,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	4/3/2025	700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	6/26/2025	-900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	4/3/2025	1,334.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	6/26/2025	-1,783.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	4/3/2025	800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	6/26/2025	-1,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	4/1/2025	1,061.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	4/3/2025	410.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	6/26/2025	-548.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	4/1/2025	1,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	4/3/2025	600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	6/26/2025	-800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	4/1/2025	7,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	4/3/2025	2,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	6/26/2025	-3,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	4/3/2025	55.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	6/26/2025	-74.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	4/1/2025	3,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	4/3/2025	1,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	6/26/2025	-1,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	4/1/2025	4,600.0000

PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	4/3/2025	1,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	6/26/2025	-2,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	JAMES HARDIE INDUSTRIES PLC	4/1/2025	5,506.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	JAMES HARDIE INDUSTRIES PLC	4/3/2025	2,128.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	JAMES HARDIE INDUSTRIES PLC	4/7/2025	-20,549.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	4/1/2025	9,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	4/3/2025	3,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	6/26/2025	-5,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	4/1/2025	8,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	4/3/2025	3,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUI & CO LTD	6/26/2025	-4,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NTT INC	4/1/2025	181,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NTT INC	4/3/2025	69,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NTT INC	6/26/2025	-93,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ORIX CORP	4/1/2025	8,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ORIX CORP	4/3/2025	3,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ORIX CORP	4/7/2025	-33,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	4/3/2025	1,676.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	6/26/2025	-2,240.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	4/1/2025	10,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	4/3/2025	4,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	6/26/2025	-5,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	4/1/2025	11,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	4/3/2025	4,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	6/26/2025	-5,900.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	4/1/2025	10,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	4/3/2025	4,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	6/26/2025	-5,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	4/1/2025	16,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	4/3/2025	6,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	6/26/2025	-8,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	4/1/2025	1,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	4/3/2025	400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	6/26/2025	-600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	6/26/2025	-17,134.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	4/1/2025	3,267.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	4/3/2025	1,263.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	6/26/2025	-1,687.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	4/1/2025	2,034.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	4/3/2025	786.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	6/26/2025	-1,050.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTEAD GROUP PLC	4/1/2025	2,536.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTEAD GROUP PLC	4/3/2025	980.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASHTEAD GROUP PLC	6/26/2025	-1,309.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	4/1/2025	295.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	4/3/2025	114.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	6/26/2025	-152.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	4/1/2025	13,241.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	4/3/2025	5,117.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	5/2/2025	-12,182.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	6/26/2025	-5,152.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	4/1/2025	37,985.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	4/3/2025	14,680.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	6/26/2025	-19,615.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	4/1/2025	17,249.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	4/3/2025	6,666.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	6/26/2025	-8,907.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	4/1/2025	1,142.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	4/3/2025	441.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	6/26/2025	-590.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	4/1/2025	1,817.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	4/3/2025	702.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	6/26/2025	-938.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	4/1/2025	2,322.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	4/3/2025	897.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	6/26/2025	-1,199.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	4/1/2025	1,120.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	4/3/2025	433.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	6/26/2025	-578.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	4/1/2025	2,370.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	4/3/2025	916.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	6/26/2025	-1,224.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	4/1/2025	4,125.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	4/3/2025	1,594.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	6/26/2025	-2,130.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	5/2/2025	22,175.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	6/26/2025	-3,068.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	4/1/2025	7,470.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	4/3/2025	2,887.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	6/26/2025	-3,857.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	4/1/2025	2,030.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	4/3/2025	785.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EIFFAGE SA	6/26/2025	-1,048.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	4/1/2025	2,031.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	4/3/2025	785.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	5/2/2025	-1,811.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	6/26/2025	-798.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	4/1/2025	1,241.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	4/3/2025	479.0000

PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	6/26/2025	-641.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	4/1/2025	18,873.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	4/3/2025	7,294.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	6/26/2025	-9,746.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	4/1/2025	14,730.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	4/3/2025	5,692.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	6/26/2025	-7,606.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	4/1/2025	7,769.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	4/3/2025	3,003.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	6/26/2025	-4,012.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	4/1/2025	5,137.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	4/3/2025	1,985.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	6/26/2025	-2,653.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	4/1/2025	12,042.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	4/3/2025	4,654.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	6/26/2025	-6,218.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	4/1/2025	1,996.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	4/3/2025	772.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	6/26/2025	-1,031.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	4/1/2025	48,271.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	4/3/2025	18,655.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KONINKLIJKE KPN NV	5/2/2025	-180,153.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	4/1/2025	256.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	4/3/2025	99.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	6/26/2025	-132.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	5/2/2025	4,925.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	5/5/2025	4,647.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	5/6/2025	19,969.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	5/7/2025	5,663.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	5/8/2025	1,522.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	6/26/2025	-5,081.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	4/1/2025	402.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	4/3/2025	155.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	6/26/2025	-208.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	4/1/2025	1,906.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	4/3/2025	737.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	6/26/2025	-984.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	4/1/2025	2,088.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	4/3/2025	807.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	6/26/2025	-1,078.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	4/1/2025	2,455.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	4/3/2025	949.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	6/26/2025	-1,268.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	4/1/2025	35,502.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	4/3/2025	13,720.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	5/2/2025	19,921.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	5/6/2025	18,982.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	6/26/2025	-23,715.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	4/1/2025	175.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	4/3/2025	95.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	6/26/2025	-94.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	4/1/2025	2,481.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	4/3/2025	959.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	6/26/2025	-1,281.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	4/1/2025	735.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	4/3/2025	284.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	6/26/2025	-380.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	4/1/2025	10,895.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	4/3/2025	4,210.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	6/26/2025	-5,626.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	4/1/2025	2,508.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	4/3/2025	969.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/2/2025	-2,654.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/5/2025	-697.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/6/2025	-1,434.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/7/2025	-1,106.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/8/2025	-706.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/9/2025	-1,756.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SALMAR ASA	5/12/2025	-1,007.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	4/1/2025	2,074.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	4/3/2025	801.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	6/26/2025	-1,071.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	4/1/2025	3,314.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	4/3/2025	1,281.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	6/26/2025	-1,711.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	4/1/2025	6,229.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	4/3/2025	2,407.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	5/2/2025	3,114.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	6/26/2025	-3,647.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	4/1/2025	5,513.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	4/3/2025	2,131.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	6/26/2025	-2,847.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	2.0700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	36,984.2800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	71,687.5800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	36,807.1600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	157,557.9100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	250,991.8700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	4,989.4700

PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	34,131.0300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	7,427.4800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	111,986.7100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	72,828.7100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	49,183.5100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	1,098,901.7200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	23,209.7100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	10,324.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	3,780.2800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	143,658.7500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	19,470.8500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	34,327.5300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	23,414.8900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	54,244.9400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	931,701.0200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	492,458.9900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	153,068.7700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	5,576.4900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	160,583.6000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	87,457.8300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	9,609.4200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	20,651.2900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	5,744,999.0600
PRMF43000202	BALLINA WORLDXUS	BRASIL PLURAL CCTVM SA, SAO PAULO	LOJAS RENNER SA	5/5/2025	301,171.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	6/23/2025	-350.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	6/26/2025	-1,145.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AGL ENERGY LTD	6/26/2025	-24,743.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	4/3/2025	4,913.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	4/4/2025	18,706.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	4/7/2025	11,481.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	4/18/2025	3,778.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	4/21/2025	2,322.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	5/7/2025	6,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	5/16/2025	5,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	6/13/2025	2,308.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	6/16/2025	3,092.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	6/23/2025	5,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	6/4/2025	9,971.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	6/26/2025	-1,333.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	APERAM SA	5/2/2025	-20,478.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	APERAM SA	5/5/2025	-8,931.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	APERAM SA	5/6/2025	-14,374.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	4/10/2025	28,857.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	4/14/2025	11,017.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	4/22/2025	22,827.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	4/23/2025	64,095.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	6/26/2025	-102,340.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	4/1/2025	-1,154.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	4/3/2025	-1,877.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	4/10/2025	-662.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	4/14/2025	-1,863.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	4/22/2025	-958.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	4/23/2025	-889.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BAYERISCHE MOTOREN WERKE AG	5/2/2025	-5,436.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	5/12/2025	11,171.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	6/26/2025	-19,646.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	5/2/2025	595.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	5/7/2025	742.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	5/20/2025	1,032.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	5/29/2025	1,306.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	6/9/2025	1,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	6/18/2025	1,207.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	6/26/2025	-2,369.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	COVESTRO AG	6/26/2025	-3,319.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	4/10/2025	-46,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	4/14/2025	-70,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	4/22/2025	-72,132.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	4/23/2025	-72,468.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	5/7/2025	-17,589.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	5/8/2025	-21,466.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAH SING BANKING GROUP LTD	5/9/2025	-9,546.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	5/2/2025	7,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	6/26/2025	-1,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	5/16/2025	-256.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	6/4/2025	-102.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	6/13/2025	-259.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	6/23/2025	-246.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	6/26/2025	-799.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/4/2025	-9,011.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/5/2025	-17,378.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/6/2025	-13,292.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	6/9/2025	-5,120.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	6/4/2025	85,597.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	6/6/2025	76,284.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	6/9/2025	50,788.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	6/26/2025	-28,248.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GUNGHO ONLINE ENTERTAINMENT IN	6/26/2025	-10,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	4/1/2025	-32,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HENGAN INTERNATIONAL GROUP CO	4/7/2025	-153,622.0000

PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	6/18/2025	-2,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	6/26/2025	-6,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	5/7/2025	-1,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	5/12/2025	-3,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	5/21/2025	-3,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	6/26/2025	-6,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MIXI INC	5/7/2025	-4,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MIXI INC	5/16/2025	-1,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MIXI INC	6/9/2025	-3,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	4/10/2025	15,914.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	4/14/2025	13,168.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	6/26/2025	-19,003.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	6/26/2025	-1,689.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	5/4/2025	-12,319.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	6/18/2025	-5,690.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	6/26/2025	-39,612.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	6/26/2025	-17,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	5/16/2025	-8,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	6/4/2025	-8,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	6/13/2025	-3,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	6/26/2025	-24,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	6/26/2025	-672.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	4/10/2025	-2,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	4/18/2025	-2,644.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	4/21/2025	-1,856.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	4/23/2025	-2,778.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	4/24/2025	-1,122.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	5/16/2025	4,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	5/21/2025	4,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	5/29/2025	4,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/4/2025	2,075.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/5/2025	4,125.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/9/2025	1,286.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/10/2025	414.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/13/2025	2,640.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/16/2025	1,760.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	6/18/2025	2,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	5/12/2025	-2,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	5/21/2025	-1,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	6/9/2025	-900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	6/18/2025	-2,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	6/26/2025	-1,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	5/12/2025	-2,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	5/21/2025	-5,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	6/26/2025	-9,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	6/23/2025	-602.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	6/26/2025	-4,260.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SUBARU CORP	6/26/2025	-8,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	5/12/2025	3,335.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	5/20/2025	1,405.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	6/9/2025	3,280.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	6/18/2025	4,089.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	6/23/2025	1,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	6/13/2025	11.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	6/16/2025	164.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	6/17/2025	119.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	6/18/2025	218.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SYNERGIE SE	6/19/2025	111.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	6/26/2025	-1,118.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOSOH CORP	6/26/2025	-13,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	4/1/2025	2,103.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	6/26/2025	-1,618.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TRIGANO SA	4/1/2025	-347.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	4/10/2025	2,465.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	4/14/2025	1,786.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	4/22/2025	1,810.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	4/23/2025	1,552.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	5/7/2025	1,703.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	6/13/2025	656.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	6/23/2025	1,680.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	6/26/2025	-4,751.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	4/1/2025	45,395.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	6/26/2025	-43,390.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	5/12/2025	3,261.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	5/16/2025	3,339.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	6/26/2025	-9,997.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	6/26/2025	-23,415.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/26/2025	-2,816.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KINGFISHER PLC	6/13/2025	-24,328.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KINGFISHER PLC	6/26/2025	-56,422.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	6/9/2025	-1,383.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	6/26/2025	-2,039.0000
PRMF43000202	BALLINA WORLDXUS	SCOTIABANK BRASIL SA, SAO AULO	LOJAS RENNER SA	6/26/2025	-41,187.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	24,150.1500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	404,280.7600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	660,322.7800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	177,031.1000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	30,234.1500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	198,100.7300

PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	308.6500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	1,223.3800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	58,336.7300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	5,266.2900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	9,070.6500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	14,093.3900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	6,376.3100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	485.4500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	6,191.1500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	20,681.9800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	245,646.4100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	3,819.1400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	44,761.7600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	9,546.2300
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	17,065.6600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	148,274.8200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	7,395.5100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	504,416.9100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	997,327.8200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	491,041.4100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	3,572.4000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	121,169.0100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	12,508.8500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	846.1900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	5,328.5200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	44,462.7200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	851,399.0500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	7,803,901.1900
PRMF43000302	CASTLEARK WORLDXUS	BANQUE PARIBAS, PARIS	INFINEON TECHNOLOGIES AG	4/25/2025	2,880.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	ASHTEAD GROUP PLC	4/2/2025	-7,530.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	ATLAS COPCO AB	6/26/2025	-1,148.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	EPIROC AB	6/26/2025	-7,071.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	INDUTRADE AB	6/26/2025	-3,273.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LIFCO AB	6/26/2025	-4,889.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LOTUS BAKERIES NV	5/15/2025	10.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LOTUS BAKERIES NV	5/16/2025	4.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	SAAB AB	6/26/2025	-2,297.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	SCHNEIDER ELECTRIC SE	4/24/2025	2,860.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	TRELLEBORG AB	6/26/2025	-2,341.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	ALIMENTATION COUCHE-TARD INC	6/3/2025	-550.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	ALIMENTATION COUCHE-TARD INC	6/26/2025	-2,590.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CAMECO CORP	5/29/2025	-2,470.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CAMECO CORP	6/3/2025	-420.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CAMECO CORP	6/26/2025	-1,970.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CELESTICA INC	6/3/2025	-250.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CELESTICA INC	6/26/2025	-1,170.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CGI INC	6/26/2025	-570.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CONSTELLATION SOFTWARE INC	6/26/2025	-30.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	DOLLARAMA INC	6/26/2025	-850.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	TOURMALINE OIL CORP	6/3/2025	-480.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	TOURMALINE OIL CORP	6/26/2025	-2,250.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE RICHEMONT SA	6/3/2025	-120.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	GALDERMA GROUP AG	6/3/2025	-260.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	LONZA GROUP AG	6/3/2025	-30.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	ADVANTEST CORP	4/4/2025	-19,900.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	ADVANTEST CORP	6/6/2025	13,600.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	IHI CORP	5/29/2025	-3,300.0000
PRMF43000302	CASTLEARK WORLDXUS	CREDIT LYONNAIS SECS, SINGAPORE	MIZUHO FINANCIAL GROUP INC	4/10/2025	-8,200.0000
PRMF43000302	CASTLEARK WORLDXUS	D CARNEGIE AB, STOCKHOLM	INDUTRADE AB	4/15/2025	6,313.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIA GROUP LTD	6/26/2025	-15,000.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CAPCOM CO LTD	6/4/2025	-1,200.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FAST RETAILING CO LTD	6/4/2025	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	6/4/2025	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEYENCE CORP	6/4/2025	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOBE BUSSAN CO LTD	6/4/2025	-500.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONAMI GROUP CORP	6/4/2025	-200.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	6/4/2025	-1,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MS&AD INSURANCE GROUP HOLDINGS	6/4/2025	-800.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PAN PACIFIC INTERNATIONAL HOLD	6/4/2025	-1,300.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANRIO CO LTD	4/4/2025	4,500.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANRIO CO LTD	6/4/2025	-500.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	6/4/2025	-1,300.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	6/4/2025	-1,800.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	GLENCORE PLC	6/3/2025	-7,900.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	HALMA PLC	6/3/2025	-720.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	LONDON STOCK EXCHANGE GROUP PL	6/3/2025	-210.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	RIGHTMOVE PLC	6/3/2025	-1,850.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	ROLLS-ROYCE HOLDINGS PLC	6/3/2025	-3,500.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	TESCO PLC	6/3/2025	-4,010.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	4/30/2025	-11,720.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADIDAS AG	4/7/2025	-1,310.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADIDAS AG	6/3/2025	-70.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	6/3/2025	-580.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	6/5/2025	5,380.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	LONZA GROUP AG	4/24/2025	1,000.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PANDORA A/S	4/7/2025	-3,840.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	4/8/2025	4,390.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	4/22/2025	3,880.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	5/16/2025	-1,340.0000

PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	6/2/2025	-3,350.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	6/3/2025	-330.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	6/11/2025	-1,260.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	6/26/2025	-2,250.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	5/16/2025	-150.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	6/3/2025	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAP SE	6/3/2025	-160.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS ENERGY AG	4/22/2025	9,160.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS ENERGY AG	6/3/2025	-260.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC, SYDNEY	ARISTOCRAT LEISURE LTD	6/4/2025	-820.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ADVANTEST CORP	6/26/2025	-1,900.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ADYEN NV	6/3/2025	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	AIR LIQUIDE SA	6/3/2025	-160.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASM INTERNATIONAL NV	6/3/2025	-30.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASML HOLDING NV	4/4/2025	-350.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASML HOLDING NV	6/3/2025	-40.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ATLAS COPCO AB	4/22/2025	-31,342.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	6/3/2025	-1,450.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BRUNELLO CUCINELLI SPA	6/3/2025	-130.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	4/30/2025	27,370.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	6/3/2025	-3,340.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAPCOM CO LTD	4/8/2025	10,700.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAPCOM CO LTD	6/26/2025	-5,400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CELLNEX TELECOM SA	6/3/2025	-570.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	FAST RETAILING CO LTD	6/26/2025	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	FERRARI NV	6/3/2025	-60.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	HERMES INTERNATIONAL SCA	6/3/2025	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	IHI CORP	6/26/2025	-1,700.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KEYENCE CORP	6/26/2025	-200.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KOBE BUSSAN CO LTD	4/8/2025	18,500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KOBE BUSSAN CO LTD	6/26/2025	-2,500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	KONAMI GROUP CORP	6/26/2025	-1,100.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MIZUHO FINANCIAL GROUP INC	6/26/2025	-5,200.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MONCLER SPA	6/3/2025	-290.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MS&AD INSURANCE GROUP HOLDINGS	6/26/2025	-3,600.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ORANGE SA	4/4/2025	48,080.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ORANGE SA	6/3/2025	-1,370.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	PAN PACIFIC INTERNATIONAL HOLD	6/26/2025	-5,900.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	PROSUS NV	6/3/2025	-680.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SANRIO CO LTD	6/26/2025	-2,400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SCHNEIDER ELECTRIC SE	4/29/2025	1,310.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SCHNEIDER ELECTRIC SE	6/3/2025	-120.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SOMPO HOLDINGS INC	6/26/2025	-6,200.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SUMITOMO MITSUI FINANCIAL GROU	6/26/2025	-8,400.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	TESCO PLC	4/7/2025	140,320.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	TRELLEBORG AB	5/16/2025	2,520.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UCB SA	6/3/2025	-140.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	6/3/2025	-810.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ADIDAS AG	6/26/2025	-310.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ADYEN NV	6/26/2025	-50.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	AIR LIQUIDE SA	6/26/2025	-770.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ARISTOCRAT LEISURE LTD	6/26/2025	-3,840.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ASM INTERNATIONAL NV	6/26/2025	-160.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ASML HOLDING NV	6/26/2025	-190.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BANCO BILBAO VIZCAYA ARGENTARI	6/26/2025	-6,790.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	BRUNELLO CUCINELLI SPA	6/26/2025	-620.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CAIXABANK SA	6/26/2025	-15,610.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CELLNEX TELECOM SA	6/26/2025	-2,660.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CHOCOLADEFABRIKEN LINDT & SPRU	6/26/2025	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	CIE FINANCIERE RICHEMONT SA	6/26/2025	-550.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	DSV A/S	6/26/2025	-580.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	FERRARI NV	6/26/2025	-270.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	GALDERMA GROUP AG	6/26/2025	-1,210.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	GLENCORE PLC	6/26/2025	-36,980.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	HALMA PLC	6/26/2025	-3,370.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	HERMES INTERNATIONAL SCA	6/26/2025	-30.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	INFINEON TECHNOLOGIES AG	6/26/2025	-3,460.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	LONDON STOCK EXCHANGE GROUP PL	6/26/2025	-990.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	LONZA GROUP AG	6/26/2025	-130.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	LOTUS BAKERIES NV	6/26/2025	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	MONCLER SPA	6/26/2025	-1,350.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	4/24/2025	-12,230.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ORANGE SA	6/26/2025	-6,430.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	PROSUS NV	6/26/2025	-3,190.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	RENK GROUP AG	6/26/2025	-1,390.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	RHEINMETALL AG	4/24/2025	-340.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	RHEINMETALL AG	6/26/2025	-70.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	6/26/2025	-8,650.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	ROLLS-ROYCE HOLDINGS PLC	6/26/2025	-16,400.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SAP SE	6/26/2025	-730.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SCHNEIDER ELECTRIC SE	6/26/2025	-560.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SIEMENS ENERGY AG	6/26/2025	-1,220.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	TESCO PLC	6/26/2025	-18,780.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	UCB SA	6/26/2025	-640.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	UNICREDIT SPA	6/26/2025	-3,770.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES HONG KONG LIMITED, HONG KONG	AIA GROUP LTD	6/4/2025	-3,200.0000
PRMF43000302	CASTLEARK WORLDXUS	JPMORGAN SECURITIES INC, NEW YORK	CELESTICA INC	4/9/2025	1,770.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	KONAMI GROUP CORP	4/8/2025	1,700.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	TOKYO ELECTRON LTD	4/8/2025	-6,300.0000

PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CELESTICA INC	6/27/2025	-2,260.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CGI INC	6/3/2025	-120.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CONSTELLATION SOFTWARE INC	6/3/2025	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	DOLLARAMA INC	6/3/2025	-180.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	SHOPIFY INC	4/7/2025	-6,730.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	ATLAS COPCO AB	6/3/2025	-240.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	DSV A/S	6/3/2025	-120.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	EPIROC AB	6/3/2025	-1,510.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	INDUTRADE AB	6/3/2025	-700.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	LIFCO AB	6/3/2025	-1,040.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	SAAB AB	6/3/2025	-490.0000
PRMF43000302	CASTLEARK WORLDXUS	SVENSKA HANDELSBANKEN, STOCKHOLM	TRELLEBORG AB	6/3/2025	-490.0000
PRMF43000402	HILLSDALE WORLDXUS	ABN AMRO CLEARING BANK N.V, AMSTERDAM	NOTE AB	6/3/2025	-1,814.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	5/15/2025	6,972.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	5/27/2025	10,739.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AIRTEL AFRICA PLC	5/29/2025	13,548.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AJ BELL PLC	5/20/2025	-4,583.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AJ BELL PLC	5/29/2025	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ALPHA GROUP INTERNATIONAL PLC	4/29/2025	-1,145.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AVON TECHNOLOGIES PLC	4/24/2025	843.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	AVON TECHNOLOGIES PLC	5/20/2025	-1,172.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	BLOOMSBURY PUBLISHING PLC	5/29/2025	-1,159.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	BREEDON GROUP PLC	4/1/2025	6,303.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CARE REIT PLC	4/1/2025	-24,137.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ENDEAVOUR MINING PLC	5/13/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ENDEAVOUR MINING PLC	5/20/2025	570.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FOXTONS GROUP PLC	4/8/2025	20,332.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GALLIFORD TRY HOLDINGS PLC	6/19/2025	-2,636.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	H&T GROUP PLC	5/15/2025	-3,940.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HALFORDS GROUP PLC	5/27/2025	12,457.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HOCHSCHILD MINING PLC	4/15/2025	2,704.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	LUCECO PLC	4/22/2025	-2,470.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	LUCECO PLC	4/24/2025	-6,638.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ME GROUP INTERNATIONAL PLC	4/24/2025	-2,631.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ME GROUP INTERNATIONAL PLC	5/8/2025	-7,463.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ME GROUP INTERNATIONAL PLC	5/29/2025	-8,622.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ME GROUP INTERNATIONAL PLC	6/17/2025	-2,710.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	RANK GROUP PLC	5/15/2025	-4,589.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SOCIAL HOUSING REIT PLC	4/8/2025	-22,189.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SUPERMARKET INCOME REIT PLC	4/1/2025	64,870.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	WICKES GROUP PLC	5/29/2025	8,318.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	WICKES GROUP PLC	6/3/2025	10,827.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	XPS PENSIONS GROUP PLC	6/30/2025	-943.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	153,044.4000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	73,321.4800
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	50,346.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	87.8500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	40,800.5000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	169.2500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1.3100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	115,411.1000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	152.9600
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	56,716.6000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	373.4900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	8,860.7000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	54,765.5000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	80,066.2500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	696.8000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	145,028.7800
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	44,964.4900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	19,440.1200
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,224.0900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	295,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	60,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	2,703,373.6800
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	4/11/2025	511.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	4/14/2025	872.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ABC ARBITRAGE	4/15/2025	1,903.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	APG SGA SA	4/1/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	4/1/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	4/2/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	4/11/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	4/14/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	4/15/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	5/29/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	5/30/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	6/2/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	6/3/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	6/12/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CECONOMY AG	5/29/2025	-4,747.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CECONOMY AG	5/30/2025	-6,913.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLOETTA AB	5/27/2025	2,817.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLOETTA AB	5/28/2025	1,942.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLOETTA AB	5/30/2025	7,698.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COLTENE HOLDING AG	4/1/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COLTENE HOLDING AG	4/2/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COSMO PHARMACEUTICALS NV	5/15/2025	-533.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	4/1/2025	-258.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	4/2/2025	-602.0000

PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EBRO FOODS SA	4/3/2025	-364.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EINHELL GERMANY AG	5/29/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EINHELL GERMANY AG	5/30/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EINHELL GERMANY AG	6/2/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	5/13/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	5/14/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FAES FARMA SA	5/13/2025	-2,238.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FAES FARMA SA	5/14/2025	-4,407.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FORFARMERS NV	5/29/2025	-1,606.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FORFARMERS NV	5/30/2025	-1,701.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FORFARMERS NV	6/2/2025	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	4/1/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	4/2/2025	233.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GRUPO EMPRESARIAL SAN JOSE SA	4/3/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	4/1/2025	-875.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HORNBACH HOLDING AG & CO KGAA	4/29/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HORNBACH HOLDING AG & CO KGAA	5/27/2025	-196.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HORNBACH HOLDING AG & CO KGAA	5/28/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HORNBACH HOLDING AG & CO KGAA	5/29/2025	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INVISIO AB	5/27/2025	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INVISIO AB	5/28/2025	-1,095.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INVISIO AB	5/30/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KSB SE & CO KGAA	5/27/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	5/29/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	5/30/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/2/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/3/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/4/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/5/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/12/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/13/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/16/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/17/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/18/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/19/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	6/20/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/11/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/14/2025	-842.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/15/2025	-544.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/16/2025	-701.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/17/2025	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/22/2025	-1,195.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	OSE IMMUNO	4/23/2025	-550.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGUR CASH SA	4/1/2025	1,690.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RETAIL ESTATES NV	4/11/2025	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RETAIL ESTATES NV	4/14/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RETAIL ESTATES NV	4/15/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	APPEN LTD	4/1/2025	-4,072.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AURELIA METALS LTD	5/16/2025	79,196.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AURELIA METALS LTD	5/19/2025	102,690.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/11/2025	-1,452.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/14/2025	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/15/2025	-411.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/17/2025	-951.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/22/2025	-6,898.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/28/2025	-2,108.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	4/29/2025	-1,111.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BEACH ENERGY LTD	4/28/2025	-35,407.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	4/11/2025	11,883.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BWP PROPERTY GROUP LTD	5/16/2025	-20,567.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BWP PROPERTY GROUP LTD	5/21/2025	-12,589.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BWP PROPERTY GROUP LTD	5/22/2025	-2,884.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	4/11/2025	-4,979.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATALYST METALS LTD	6/13/2025	2,936.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT GROUP INTERNATIONAL L	4/28/2025	-10,458.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT GROUP INTERNATIONAL L	6/20/2025	-20,804.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	5/9/2025	6,729.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	5/12/2025	2,472.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CEDAR WOODS PROPERTIES LTD	5/13/2025	167.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHARTER HALL RETAIL REIT	4/28/2025	15,318.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	4/11/2025	8,544.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	4/14/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	6/13/2025	-13,088.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMERALD RESOURCES NL	4/28/2025	12,401.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMERALD RESOURCES NL	6/13/2025	17,816.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EVOLUTION MINING LTD	5/9/2025	-4,602.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EVOLUTION MINING LTD	6/13/2025	-25,656.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GOLD ROAD RESOURCES LTD	4/11/2025	10,697.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GOLD ROAD RESOURCES LTD	6/13/2025	-4,572.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HOMECO DAILY NEEDS REIT	6/20/2025	53,582.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	4/28/2025	-533.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	4/11/2025	2,833.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	4/14/2025	3,809.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	6/4/2025	2,122.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	6/13/2025	-306.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	6/20/2025	-592.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	5/9/2025	8,161.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	5/13/2025	16,344.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	6/13/2025	11,444.0000

PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	6/16/2025	2,643.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	6/17/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	6/18/2025	5,306.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	6/20/2025	17,698.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	5/16/2025	7,892.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	6/13/2025	2,355.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	6/20/2025	5,023.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	5/21/2025	1,674.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NANOSONICS LTD	4/11/2025	2,339.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NANOSONICS LTD	6/4/2025	-11,955.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NETWEALTH GROUP LTD	5/9/2025	-1,739.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	4/28/2025	77,930.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	6/13/2025	51,248.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PACIFIC CURRENT GROUP LTD	4/11/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PACIFIC CURRENT GROUP LTD	4/15/2025	-1,450.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	6/13/2025	7,924.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	4/28/2025	-3,276.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	4/29/2025	-41,420.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	5/16/2025	-2,304.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	5/21/2025	-2,399.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	5/23/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	5/26/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	6/4/2025	-3,522.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QORIA LTD	4/11/2025	-13,072.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QORIA LTD	4/14/2025	-65,720.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QORIA LTD	4/15/2025	-31,449.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QORIA LTD	4/16/2025	-25,010.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	5/9/2025	-12,041.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RAMELIUS RESOURCES LTD	6/13/2025	10,220.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGION GROUP	6/4/2025	23,762.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	6/20/2025	-4,631.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	4/11/2025	-11,761.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	5/9/2025	-6,462.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	6/13/2025	4,480.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVICE STREAM LTD	5/21/2025	16,958.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	4/11/2025	1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	5/21/2025	10,493.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	5/22/2025	3,194.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	5/23/2025	4,360.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	5/21/2025	9,910.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPPLY NETWORK LTD	5/16/2025	996.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TECHNOLOGY ONE LTD	4/11/2025	-1,701.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TECHNOLOGY ONE LTD	6/4/2025	1,420.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	4/11/2025	757.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TUAS LTD	5/16/2025	-6,556.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/16/2025	-680.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/19/2025	-3,159.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/21/2025	-701.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/22/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	5/26/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	6/4/2025	-7,364.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	6/13/2025	-1,565.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	6/4/2025	68,509.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	6/13/2025	137,315.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	5/21/2025	6,789.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	6/4/2025	9,265.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	6/20/2025	14,770.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	WEST AFRICAN RESOURCES LTD	6/13/2025	-20,063.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	6/27/2025	-1,263.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AVATION PLC	4/1/2025	1,963.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AVATION PLC	6/12/2025	-1,171.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	AVATION PLC	6/13/2025	-669.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BP MARSH & PARTNERS PLC	6/26/2025	-522.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ELIXIRR INTERNATIONAL PLC	5/20/2025	-606.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	EVERPLAY GROUP PLC	5/15/2025	2,253.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	FRP ADVISORY GROUP PLC	6/26/2025	-7,750.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GAMING REALMS PLC	5/20/2025	761.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GAMING REALMS PLC	5/21/2025	12,317.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	6/13/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	6/16/2025	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	6/17/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	6/18/2025	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	6/20/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	6/23/2025	-1,370.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KNIGHTS GROUP HOLDINGS PLC	4/1/2025	1,957.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	OCEAN WILSONS HOLDINGS LTD	4/1/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	OCEAN WILSONS HOLDINGS LTD	4/2/2025	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	SERABI GOLD PLC	6/26/2025	-5,095.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	CANON MARKETING JAPAN INC	5/16/2025	-1,530.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	ITOCHU ENEX CO LTD	5/9/2025	-2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIHON TOKUSHU TORYO CO LTD	4/2/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SEC SRVS SA, SINGAPORE	S&B FOODS INC	4/2/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SECS SERVS, SYDNEY	TEMPLE & WEBSTER GROUP LTD	4/2/2025	1,292.0000
PRMF43000402	HILLSDALE WORLDXUS	BNP PARIBAS SECS SERVS, SYDNEY	WEST AFRICAN RESOURCES LTD	4/2/2025	7,719.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	4/8/2025	2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	4/9/2025	1,712.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	6/17/2025	-807.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	6/18/2025	-644.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	6/19/2025	-1,270.0000

PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	6/20/2025	-1,420.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	6/30/2025	-3,286.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/19/2025	15,198.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/30/2025	7,337.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ABC ARBITRAGE	4/8/2025	3,861.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ACEA SPA	5/20/2025	-2,145.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ADESSO SE	4/8/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ADESSO SE	4/9/2025	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ADESSO SE	4/15/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ASCENCIO	5/2/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ASCENCIO	5/5/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ASCENCIO	5/8/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ASCENCIO	5/9/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ASCENCIO	5/12/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ASCENCIO	5/13/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	4/24/2025	372.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	4/25/2025	154.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	4/28/2025	345.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	4/29/2025	378.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	5/2/2025	161.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	5/5/2025	607.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	5/6/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	5/8/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	5/12/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BIJOU BRIGITTE AG	6/30/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMBRE SPA	6/19/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMBRE SPA	6/20/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE DES ALPES	6/30/2025	299.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	6/19/2025	172.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	6/20/2025	757.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	6/23/2025	1,498.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	COLTENE HOLDING AG	5/6/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DEME GROUP NV	6/30/2025	-122.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DISTRIBUIDORA INTERNACIONAL DE	5/2/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EINHELL GERMANY AG	5/20/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EINHELL GERMANY AG	6/17/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EINHELL GERMANY AG	6/18/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ETABLISSEMENTS MAUREL ET PROM	4/3/2025	-4,502.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ETABLISSEMENTS MAUREL ET PROM	4/7/2025	-1,460.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ETABLISSEMENTS MAUREL ET PROM	4/22/2025	-1,783.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ETABLISSEMENTS MAUREL ET PROM	4/23/2025	-2,837.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ETABLISSEMENTS MAUREL ET PROM	4/24/2025	-1,166.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	5/6/2025	559.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	5/7/2025	109.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	5/8/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	6/19/2025	798.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FAES FARMA SA	6/3/2025	-4,378.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FAES FARMA SA	6/4/2025	-2,379.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FBD HOLDINGS PLC	5/6/2025	271.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FBD HOLDINGS PLC	5/8/2025	537.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FBD HOLDINGS PLC	5/13/2025	278.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FORFARMERS NV	6/17/2025	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FORFARMERS NV	6/18/2025	-1,347.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GRENERGY RENOVABLES SA	5/2/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GRENERGY RENOVABLES SA	5/5/2025	488.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	4/3/2025	-370.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	4/4/2025	-1,031.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	4/7/2025	-1,251.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	4/22/2025	-1,906.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	6/3/2025	830.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	6/4/2025	4,039.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HORNBACH HOLDING AG & CO KGAA	4/22/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HORNBACH HOLDING AG & CO KGAA	4/23/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HORNBACH HOLDING AG & CO KGAA	4/24/2025	97.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	KONINKLIJKE HEIJMANS N.V	6/19/2025	-602.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	KONINKLIJKE HEIJMANS N.V	6/20/2025	-244.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	LANG & SCHWARZ AG	6/30/2025	252.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MFE-MEDIAFOREUROPE NV	4/3/2025	-1,981.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MFE-MEDIAFOREUROPE NV	4/4/2025	-1,255.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MFE-MEDIAFOREUROPE NV	4/7/2025	-3,010.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MFE-MEDIAFOREUROPE NV	4/8/2025	-2,358.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MFE-MEDIAFOREUROPE NV	4/15/2025	4,816.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MFE-MEDIAFOREUROPE NV	4/16/2025	2,798.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MLP SE	4/3/2025	1,324.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NEWPRINCES SPA	4/8/2025	895.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NOTE AB	5/2/2025	501.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NOTE AB	5/5/2025	1,313.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/8/2025	-708.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/9/2025	-1,947.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/10/2025	-2,052.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/24/2025	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/25/2025	-328.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/28/2025	-613.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/29/2025	-2,459.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OSE IMMUNO	4/30/2025	-1,083.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OVS SPA	4/22/2025	-11,003.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OVS SPA	4/23/2025	-7,170.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	OVS SPA	4/24/2025	-6,449.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PIHLAJALINNA OYJ	6/30/2025	379.0000

PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	4/24/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	4/25/2025	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	4/28/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	4/29/2025	-334.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	5/2/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	5/5/2025	-294.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	5/6/2025	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	5/7/2025	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PUUILO OYJ	6/19/2025	2,225.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PUUILO OYJ	6/30/2025	825.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	R&S GROUP HOLDING AG	5/2/2025	1,461.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	REJLERS AB	5/2/2025	244.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	REJLERS AB	5/5/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	REJLERS AB	5/6/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SCANDIC HOTELS GROUP AB	6/3/2025	-6,662.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TX GROUP AG	5/6/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ZINZINO AB	5/20/2025	-463.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ZINZINO AB	5/21/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ZINZINO AB	5/22/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ZINZINO AB	5/23/2025	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ZINZINO AB	5/26/2025	-175.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY (AUSTRALIA) LTD,MELBOU	QORIA LTD	4/3/2025	-1,874.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ALLIED GOLD CORPORATION	4/25/2025	206.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ARIS MINING CORP	4/22/2025	2,760.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ARIS MINING CORP	5/5/2025	335.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ARIS MINING CORP	5/6/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ARIS MINING CORP	5/13/2025	491.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ARIS MINING CORP	5/14/2025	732.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/14/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/15/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/16/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/20/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/21/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/22/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/23/2025	122.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/26/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/27/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/29/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	5/30/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	6/6/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	6/9/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACK DIAMOND GROUP LIMITED	6/10/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CALIAN GROUP LTD	5/16/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	CES ENERGY SOLUTIONS CORP	4/11/2025	-347.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	D2L INC	6/10/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ELEMENTAL ALTUS ROYALTIES CORP	6/19/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	4/1/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	4/2/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	4/8/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	4/9/2025	79.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	4/11/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FLAGSHIP COMMUNITIES REIT	6/27/2025	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	5/16/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	5/20/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	5/21/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/2/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/4/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/5/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/17/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/18/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/20/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/23/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/24/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/25/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	INFORMATION SERVICES CORP	6/27/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KILLAM APT REAL ESTATE INVT TR	6/12/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MDA SPACE LTD	4/15/2025	-423.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MDA SPACE LTD	4/16/2025	-719.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MDA SPACE LTD	4/17/2025	-332.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ORLA MINING LTD	6/2/2025	-863.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	THOR EXPLORATIONS LTD NEW	5/16/2025	132.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALLIED GOLD CORPORATION	4/25/2025	675.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALLIED GOLD CORPORATION	4/28/2025	348.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALLIED GOLD CORPORATION	5/2/2025	1,644.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ANDLAUER HEALTHCARE GROUP INC	5/29/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ANDLAUER HEALTHCARE GROUP INC	6/2/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ARIS MINING CORP	4/22/2025	999.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AUTOCANADA INC	5/20/2025	204.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AUTOCANADA INC	5/21/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AUTOCANADA INC	5/22/2025	179.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AUTOCANADA INC	6/2/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BADGER INFRASTRUCTURE	4/24/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BADGER INFRASTRUCTURE	4/30/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRD CONSTRUCTION INC	4/10/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRD CONSTRUCTION INC	4/24/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	5/14/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	5/22/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	6/5/2025	43.0000

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	6/10/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CALIAN GROUP LTD	4/29/2025	825.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	5/5/2025	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	5/12/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	5/20/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	5/21/2025	384.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	5/26/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CORBY SPIRIT AND WINE LTD	6/4/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CORBY SPIRIT AND WINE LTD	6/5/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	4/2/2025	143.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	4/8/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	4/10/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	4/30/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	5/5/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	5/6/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DUNDEE PRECIOUS METALS INC	4/28/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	6/5/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	6/30/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIRAN TECHNOLOGY GROUP CORP	6/17/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FRONTERA ENERGY CORP	4/9/2025	-425.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FRONTERA ENERGY CORP	4/10/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HEADWATER EXPLORATION INC	4/3/2025	628.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HELIOSTAR METALS LTD	5/28/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INFORMATION SERVICES CORP	6/10/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTERRENT REIT	6/20/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KINAXIS INC	4/25/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	4/1/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	4/2/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	4/3/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	4/11/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	K92 MINING INC	6/20/2025	940.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	LINAMAR CORP	5/22/2025	150.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	4/16/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	4/23/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	4/25/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	5/1/2025	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	METHANEX CORP	5/6/2025	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEO PERFORMANCE MATERIALS INC	4/22/2025	325.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEO PERFORMANCE MATERIALS INC	4/24/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEO PERFORMANCE MATERIALS INC	5/6/2025	328.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	6/30/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NORTH WEST CO INC (THE)	4/23/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NORTH WEST CO INC (THE)	6/10/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	5/16/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	6/10/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OCEANAGOLD CORP	4/28/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	5/2/2025	13,180.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ORLA MINING LTD	5/13/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ORLA MINING LTD	5/22/2025	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PAREX RESOURCES INC	6/5/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PAREX RESOURCES INC	6/20/2025	673.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PET VALU HOLDINGS LTD	5/5/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PET VALU HOLDINGS LTD	5/7/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	POLLARD BANKNOTE LIMITED	4/16/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PROPEL HOLDINGS INC	4/2/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	RUSSEL METALS INC	4/24/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SPROTT INC	4/21/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SPROTT INC	4/22/2025	98.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SPROTT INC	5/16/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SPROTT INC	5/27/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TAMARACK VALLEY ENERGY LTD	4/30/2025	-933.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	THOR EXPLORATIONS LTD NEW	5/6/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	THOR EXPLORATIONS LTD NEW	5/26/2025	452.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TOREX GOLD RESOURCES INC	5/20/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TOREX GOLD RESOURCES INC	6/9/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	4/25/2025	-895.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	4/29/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	5/6/2025	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	5/12/2025	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	5/14/2025	-957.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	5/15/2025	-743.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VALEURA ENERGY INC	5/26/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VALEURA ENERGY INC	5/27/2025	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	4/30/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	5/1/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	5/7/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	5/8/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	VITALHUB CORP	6/3/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WESDOME GOLD MINES LTD	4/21/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WINPAK LTD	5/1/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WINPAK LTD	6/27/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/8/2025	-10,283.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/11/2025	-10,339.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/22/2025	-727.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/23/2025	-1,464.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/25/2025	-1,672.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/28/2025	-697.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/29/2025	-1,021.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AEW UK REIT PLC	4/30/2025	-7,062.0000

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/8/2025	-18,656.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/17/2025	-10,450.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/22/2025	-988.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/23/2025	-6,094.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	4/30/2025	-3,435.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/6/2025	-3,864.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/7/2025	-10,088.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/8/2025	-1,147.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/9/2025	-14,463.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/13/2025	-2,519.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	5/14/2025	-5,367.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ALPHA GROUP INTERNATIONAL PLC	4/29/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CMC MARKETS PLC	4/11/2025	-6,720.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CMC MARKETS PLC	4/14/2025	-4,693.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CMC MARKETS PLC	6/12/2025	-2,446.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CMC MARKETS PLC	6/13/2025	-1,278.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CMC MARKETS PLC	6/16/2025	-5,603.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	6/30/2025	698.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	5/2/2025	-5,697.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	5/29/2025	-896.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	5/30/2025	-1,867.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	6/3/2025	-3,767.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	6/17/2025	-4,139.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	6/19/2025	-179.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EUROCELL PLC	6/20/2025	-3,779.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	4/23/2025	2,642.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	4/29/2025	5,384.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	5/6/2025	1,952.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	5/7/2025	3,057.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	4/11/2025	2,070.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	4/14/2025	5,449.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GAMING REALMS PLC	5/15/2025	3,789.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GRIFFIN MINING LTD	6/26/2025	-1,055.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/15/2025	2,630.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/16/2025	44,832.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/17/2025	72,985.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/22/2025	8,744.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/24/2025	1,413.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/25/2025	44,283.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	4/29/2025	51,638.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	5/2/2025	61,705.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	5/8/2025	9,839.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	H&T GROUP PLC	4/22/2025	247.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	H&T GROUP PLC	4/23/2025	477.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	H&T GROUP PLC	4/24/2025	1,449.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	6/17/2025	1,583.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	6/18/2025	8,879.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	INTERNATIONAL PERSONAL FINANCE	4/22/2025	3,310.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	INTERNATIONAL PERSONAL FINANCE	4/23/2025	365.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	INTERNATIONAL PERSONAL FINANCE	4/25/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	6/26/2025	-48,918.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	RAMSDENS HOLDINGS PLC	6/26/2025	-1,356.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SIRIUS REAL ESTATE LTD	5/27/2025	31,632.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SIRIUS REAL ESTATE LTD	5/28/2025	17,828.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	4/8/2025	-1,112.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	4/11/2025	-4,528.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SOCIAL HOUSING REIT PLC	4/14/2025	-21,686.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SUPREME PLC	6/26/2025	-3,377.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	TP ICAP GROUP PLC	5/20/2025	-3,373.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WAREHOUSE REIT PLC	6/12/2025	-21,808.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WAREHOUSE REIT PLC	6/17/2025	-37,959.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WAREHOUSE REIT PLC	6/19/2025	-26,218.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	6/12/2025	7,445.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	6/13/2025	3,594.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ADEKA CORP	5/21/2025	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	5/28/2025	3,589.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIDA ENGINEERING LTD	5/29/2025	3,411.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALSOK CO LTD	5/16/2025	8,400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	4/16/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	4/17/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	4/21/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	4/25/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	4/28/2025	249.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	4/30/2025	224.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	5/1/2025	191.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	5/2/2025	485.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	6/20/2025	1,754.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	5/30/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	6/4/2025	2,121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	6/13/2025	1,267.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	6/16/2025	2,098.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	6/17/2025	735.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/4/2025	513.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/18/2025	700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	6/20/2025	1,106.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	6/20/2025	2,184.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	5/14/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BIPROGY INC	5/9/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/21/2025	369.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/22/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/23/2025	271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/27/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/28/2025	321.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/29/2025	335.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	5/30/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/13/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/16/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/17/2025	318.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/18/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/20/2025	433.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/23/2025	184.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	6/24/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	5/28/2025	-206.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	5/29/2025	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	5/30/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	6/4/2025	-380.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CANON MARKETING JAPAN INC	4/16/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA CO LTD	4/11/2025	3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA CO LTD	6/13/2025	-956.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA CO LTD	6/16/2025	-544.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	5/21/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	5/22/2025	-284.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	5/30/2025	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	6/2/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	6/4/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	6/13/2025	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	6/16/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	6/20/2025	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHIYODA INTEGRE CO LTD	6/23/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	4/22/2025	-620.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	4/23/2025	-999.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUDENKO CORP	4/28/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/9/2025	783.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/16/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/21/2025	622.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/22/2025	678.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/28/2025	857.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/29/2025	749.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	5/30/2025	494.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMSYS HOLDINGS CORP	5/14/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAI-DAN CO LTD	5/16/2025	2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	4/2/2025	-395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	4/3/2025	-205.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	4/22/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	4/23/2025	-318.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	4/24/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	5/14/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	5/16/2025	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	5/19/2025	-588.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/4/2025	459.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/18/2025	348.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/19/2025	252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	6/20/2025	1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAINICHISEIKA COLOR & CHEMICAL	4/2/2025	-389.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAINICHISEIKA COLOR & CHEMICAL	4/3/2025	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	4/9/2025	472.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAITRON CO LTD	4/10/2025	528.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	5/28/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	5/30/2025	1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	6/13/2025	433.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	6/16/2025	1,367.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	6/18/2025	1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	5/30/2025	851.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	6/2/2025	1,109.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	6/3/2025	404.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EXEDY CORP	5/28/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/13/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/16/2025	385.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/18/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/19/2025	549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/20/2025	105.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/23/2025	175.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	6/24/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	5/28/2025	1,488.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	5/29/2025	1,330.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	5/30/2025	1,682.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	6/4/2025	1,630.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIBO HOLDINGS INC	6/20/2025	-643.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	4/22/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUKUDA DENSHI CO LTD	4/23/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	5/30/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLP J-REIT	6/13/2025	99.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GLP J-REIT	6/16/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GUNMA BANK LTD/THE	5/14/2025	6,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	6/13/2025	-879.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	6/16/2025	-1,101.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HAPPINET CORP	6/17/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	5/16/2025	1,311.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	5/19/2025	677.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE CO LTD	5/20/2025	212.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	4/16/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	5/28/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	5/28/2025	844.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	5/29/2025	1,389.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	5/30/2025	159.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	6/2/2025	483.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	6/13/2025	590.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	6/16/2025	1,810.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	6/18/2025	831.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HISAKA WORKS LTD	6/19/2025	1,369.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/14/2025	1,239.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/15/2025	761.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/16/2025	579.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/19/2025	316.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/20/2025	552.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/21/2025	853.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	5/28/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOCHIKI CORP	6/4/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKO CHEMICAL INDUSTRY CO LTD	4/2/2025	453.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKO CHEMICAL INDUSTRY CO LTD	4/3/2025	1,147.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	6/13/2025	-456.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	6/16/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	6/18/2025	-481.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	6/19/2025	-356.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	6/20/2025	-263.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	5/30/2025	-614.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/2/2025	-586.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/13/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/16/2025	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/17/2025	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/20/2025	-479.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/23/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	6/24/2025	-467.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HYAKUJUSHI BANK LTD/THE	6/20/2025	1,332.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	5/28/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	5/29/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	5/30/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	6/20/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	6/23/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	6/24/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	5/16/2025	526.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	5/19/2025	174.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INDUSTRIAL & INFRASTRUCTURE FU	4/30/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	INFOMART CORP	5/7/2025	5,811.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	6/13/2025	-959.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	6/16/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	6/18/2025	-890.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	6/19/2025	-1,210.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	6/20/2025	-1,080.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	6/23/2025	-1,020.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ITOCHU ENEX CO LTD	5/7/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	6/13/2025	-447.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	6/16/2025	-1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	4/4/2025	6,410.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	4/7/2025	922.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAC RECRUITMENT CO LTD	4/10/2025	907.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	5/30/2025	2,648.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JCU CORP	4/2/2025	520.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JCU CORP	4/3/2025	780.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JCU CORP	4/4/2025	870.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JCU CORP	4/7/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAKEN PHARMACEUTICAL CO LTD	5/16/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	5/28/2025	566.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	5/29/2025	434.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	5/30/2025	555.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	6/2/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	6/3/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	6/18/2025	454.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	6/19/2025	146.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KANADEN CORP	6/20/2025	728.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KATO SANGYO CO LTD	5/21/2025	-733.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KATO SANGYO CO LTD	5/22/2025	-467.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	5/28/2025	1,271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	5/29/2025	1,329.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	6/13/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	5/28/2025	1,663.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	5/29/2025	2,037.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	5/28/2025	243.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	5/29/2025	258.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	5/30/2025	216.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	6/2/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	6/3/2025	499.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	6/18/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	6/19/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	6/20/2025	651.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	6/23/2025	149.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LASALLE LOGIPORT REIT	4/25/2025	-66.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LASALLE LOGIPORT REIT	4/28/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	4/4/2025	5,521.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	4/7/2025	2,579.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINTEC CORP	4/25/2025	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	M-UP HOLDINGS INC	6/13/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	6/4/2025	797.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	4/1/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	4/2/2025	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	4/9/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	4/10/2025	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MARUZEN CO LTD/TAITO WARD	4/11/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/13/2025	432.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/16/2025	413.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/17/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/20/2025	471.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	6/23/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	6/18/2025	1,111.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	6/19/2025	889.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	6/20/2025	2,013.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	5/30/2025	1,048.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	6/2/2025	1,452.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	6/4/2025	730.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	6/18/2025	267.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	6/19/2025	417.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	6/20/2025	1,116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	5/28/2025	994.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	5/29/2025	1,424.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	5/30/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	6/3/2025	282.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	6/4/2025	1,582.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	6/13/2025	1,429.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	METAWATER CO LTD	6/16/2025	1,271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIMAKI ENGINEERING CO LTD	6/4/2025	-1,079.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIMAKI ENGINEERING CO LTD	6/13/2025	-3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIMAKI ENGINEERING CO LTD	6/18/2025	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIMAKI ENGINEERING CO LTD	6/19/2025	-841.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIMAKI ENGINEERING CO LTD	6/20/2025	-1,287.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/16/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/19/2025	338.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/20/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/21/2025	289.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/22/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/28/2025	-340.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	5/29/2025	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	6/4/2025	-227.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIROKU JYOHO SERVICE CO LTD	6/13/2025	-801.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/2/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/3/2025	252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/4/2025	183.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/9/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/10/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/16/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	4/17/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	5/2/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	5/7/2025	125.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITANI SEKISAN CO LTD	5/8/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	5/28/2025	-737.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	5/29/2025	-564.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	5/30/2025	-699.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	6/4/2025	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	6/13/2025	-454.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUI DM SUGAR CO LTD	6/16/2025	-586.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITO CO LTD	4/4/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITO CO LTD	6/4/2025	-555.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITO CO LTD	6/20/2025	-975.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITO CO LTD	6/23/2025	-770.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	4/22/2025	1,409.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	4/23/2025	791.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	4/25/2025	1,339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	4/28/2025	961.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	6/4/2025	-1,044.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	6/18/2025	-787.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	6/19/2025	-906.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	6/20/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAGASE & CO LTD	5/16/2025	-4,298.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NAGASE & CO LTD	5/19/2025	-1,202.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIFCO INC/JAPAN	5/21/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	5/14/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON DENGI CO LTD	5/15/2025	393.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/11/2025	-253.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/14/2025	-447.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/16/2025	-659.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/17/2025	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/21/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/22/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	4/23/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	5/28/2025	-690.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	5/29/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	5/30/2025	-258.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIHON TOKUSHU TORYO CO LTD	6/4/2025	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	6/4/2025	505.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	6/18/2025	267.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	6/19/2025	724.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	6/20/2025	209.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON CERAMIC CO LTD	4/11/2025	1,191.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON CERAMIC CO LTD	4/14/2025	1,109.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON REIT INVESTMENT CORP	6/18/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON REIT INVESTMENT CORP	6/19/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON REIT INVESTMENT CORP	6/20/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	6/13/2025	353.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	6/16/2025	747.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SIGNAL CO LTD	5/28/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SIGNAL CO LTD	6/4/2025	2,283.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SIGNAL CO LTD	6/18/2025	3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	5/14/2025	-1,308.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NSD CO LTD	5/15/2025	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	4/11/2025	444.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	4/14/2025	569.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	4/15/2025	187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	5/21/2025	-443.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	5/22/2025	-293.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OITA BANK LTD/THE	5/23/2025	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	5/28/2025	535.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	5/29/2025	743.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	5/30/2025	593.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	6/3/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	6/13/2025	567.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	6/16/2025	833.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	6/20/2025	570.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	6/23/2025	290.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKINAWA FINANCIAL GROUP INC	6/24/2025	262.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	5/30/2025	1,283.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/2/2025	322.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/3/2025	1,361.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/4/2025	334.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/13/2025	1,482.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/16/2025	3,018.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/18/2025	952.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	6/19/2025	2,248.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PAL GROUP HOLDINGS CO LTD	4/25/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	5/21/2025	787.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	QUICK CO LTD	5/22/2025	713.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	5/28/2025	-1,980.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAITO KOGYO CO LTD	5/29/2025	-1,920.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAIZNEXT CORP	5/28/2025	-539.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	RAIZNEXT CORP	5/29/2025	-461.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	S&B FOODS INC	4/16/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	S&B FOODS INC	4/17/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI CHEMICAL INDUSTRY CO LTD	6/18/2025	684.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI CHEMICAL INDUSTRY CO LTD	6/19/2025	870.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI CHEMICAL INDUSTRY CO LTD	6/20/2025	846.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	5/21/2025	880.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	5/22/2025	624.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	5/23/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	5/30/2025	1,107.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	6/2/2025	493.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	6/4/2025	1,031.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	6/13/2025	368.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	6/16/2025	1,532.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKATA INX CORP	6/13/2025	-2,034.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKATA INX CORP	6/16/2025	-1,566.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	5/16/2025	720.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	5/19/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	5/20/2025	599.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	5/21/2025	136.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	6/4/2025	709.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	6/18/2025	173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	6/19/2025	251.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	6/20/2025	317.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	6/23/2025	485.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAN HOLDINGS INC	6/24/2025	474.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SANRIO CO LTD	5/16/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	5/2/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	6/13/2025	-620.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	6/16/2025	-1,233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	6/17/2025	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	6/13/2025	-1,917.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	6/16/2025	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	6/20/2025	-3,900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SENSHU ELECTRIC CO LTD	5/2/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIBAURA MACHINE CO LTD	5/16/2025	-1,659.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIBAURA MACHINE CO LTD	5/19/2025	-441.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIN NIPPON AIR TECHNOLOGIES C	6/13/2025	1,147.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIN NIPPON AIR TECHNOLOGIES C	6/16/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIN NIPPON AIR TECHNOLOGIES C	6/18/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINMAYWA INDUSTRIES LTD	5/28/2025	-882.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINMAYWA INDUSTRIES LTD	5/29/2025	-1,823.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINMAYWA INDUSTRIES LTD	5/30/2025	-2,195.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/9/2025	259.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/12/2025	341.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/14/2025	171.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINWA CO LTD/NAGOYA	5/15/2025	329.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SIGMAXYZ HOLDINGS INC	4/22/2025	-4,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	4/22/2025	3,802.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	4/23/2025	598.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	4/2/2025	-940.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	4/3/2025	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	4/4/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOKEN CHEMICAL & ENGINEERING C	4/9/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	4/16/2025	2,639.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	4/17/2025	1,961.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR ASIA INVESTMENT CORP	6/13/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STARTS CORP INC	5/16/2025	-842.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STARTS CORP INC	5/19/2025	-758.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	5/16/2025	278.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	5/19/2025	343.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	5/20/2025	379.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	5/21/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	5/22/2025	549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	6/18/2025	-187.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	6/19/2025	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	6/20/2025	-531.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STELLA CHEMIFA CORP	6/23/2025	-403.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STEP CO LTD	4/22/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STEP CO LTD	4/23/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STEP CO LTD	5/2/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STEP CO LTD	5/7/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STEP CO LTD	5/9/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO RIKO CO LTD	5/28/2025	-1,656.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO RIKO CO LTD	5/29/2025	-3,053.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO RIKO CO LTD	5/30/2025	-491.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO RIKO CO LTD	6/4/2025	-1,483.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO RIKO CO LTD	6/13/2025	-2,057.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUMITOMO RIKO CO LTD	6/16/2025	-2,460.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T HASEGAWA CO LTD	5/30/2025	-556.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T HASEGAWA CO LTD	6/2/2025	-644.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T HASEGAWA CO LTD	6/13/2025	-470.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T HASEGAWA CO LTD	6/16/2025	-430.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T HASEGAWA CO LTD	6/18/2025	-505.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T HASEGAWA CO LTD	6/19/2025	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	4/2/2025	1,579.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	4/3/2025	921.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKARA STANDARD CO LTD	4/4/2025	1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHMATRIX CORP	5/16/2025	-1,827.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHMATRIX CORP	5/19/2025	-1,273.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	4/30/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/TOKYO	5/16/2025	1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOENEC CORP	5/7/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI CORP/GIFU	6/20/2025	849.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO TEKKO CO LTD	5/14/2025	-734.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO TEKKO CO LTD	5/15/2025	-866.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO TEKKO CO LTD	5/16/2025	-423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO TEKKO CO LTD	5/19/2025	-1,173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO TEKKO CO LTD	5/20/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO TEKKO CO LTD	5/21/2025	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	5/30/2025	6,632.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	6/2/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	6/3/2025	568.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYU CONSTRUCTION CO LTD	6/18/2025	5,600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/21/2025	524.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/22/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/23/2025	484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/26/2025	166.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/27/2025	318.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/28/2025	179.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/29/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	5/30/2025	348.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	6/2/2025	475.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMOKU CO LTD	6/3/2025	177.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	4/9/2025	6,700.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	5/21/2025	-7,103.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	5/22/2025	-5,797.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	5/28/2025	-5,322.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	5/29/2025	-6,278.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	5/30/2025	-9,534.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOMONY HOLDINGS INC	6/2/2025	-2,466.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTETSU KOGYO CO LTD	4/2/2025	-714.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOTETSU KOGYO CO LTD	4/3/2025	-586.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO KANETSU KK	6/13/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO KANETSU KK	6/16/2025	-267.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO KANETSU KK	6/17/2025	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO KANETSU KK	6/18/2025	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO SUISAN KAISHA LTD	5/21/2025	-850.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/21/2025	418.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/22/2025	572.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/23/2025	620.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/26/2025	890.0000

PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRANSCOSMOS INC	5/30/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	4/25/2025	2,197.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	4/28/2025	2,203.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	5/14/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	6/4/2025	-1,639.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	6/13/2025	-2,105.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	6/16/2025	-2,495.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	6/18/2025	-1,341.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	6/19/2025	-1,543.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUBAKIMOTO CHAIN CO	6/20/2025	-777.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUGAMI CORP	5/21/2025	2,083.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUGAMI CORP	5/22/2025	2,217.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UCHIDA YOKO CO LTD	6/20/2025	1,203.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	UNITED ARROWS LTD	5/14/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/18/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/19/2025	333.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/20/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	6/23/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VITAL KSK HOLDINGS INC	6/20/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	4/1/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	5/21/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	5/28/2025	-406.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	5/29/2025	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	5/30/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	6/4/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	6/13/2025	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	6/16/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	6/18/2025	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	6/19/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	6/20/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	5/28/2025	-812.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	5/29/2025	-1,465.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	5/30/2025	-423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	6/13/2025	-975.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	6/16/2025	-1,125.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	6/18/2025	-695.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YAMABIKO CORP	6/19/2025	-1,020.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	5/28/2025	-1,851.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	5/29/2025	-2,728.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	5/30/2025	-721.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	4/2/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	4/16/2025	-265.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	4/17/2025	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	4/30/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	5/1/2025	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	5/28/2025	-425.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	5/29/2025	-407.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	5/30/2025	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	4/9/2025	-1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	4/10/2025	-572.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	CORBY SPIRIT AND WINE LTD	5/1/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	DENTALCORP HOLDINGS LTD	4/11/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	DENTALCORP HOLDINGS LTD	5/7/2025	122.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	DENTALCORP HOLDINGS LTD	5/9/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	DENTALCORP HOLDINGS LTD	5/12/2025	331.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	4/10/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	4/14/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	4/15/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	4/17/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	4/21/2025	-382.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	4/25/2025	-960.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	D2L INC	5/1/2025	-645.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ENERFLEX LTD	5/2/2025	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ENERFLEX LTD	5/5/2025	-516.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ENERFLEX LTD	5/6/2025	-1,033.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ENERFLEX LTD	5/7/2025	-962.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	K92 MINING INC	6/5/2025	459.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	6/30/2025	389.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	TRICAN WELL SERVICE LTD	5/1/2025	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VALEURA ENERGY INC	5/20/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VALEURA ENERGY INC	5/21/2025	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VALEURA ENERGY INC	5/22/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VALEURA ENERGY INC	5/23/2025	-813.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VALEURA ENERGY INC	6/10/2025	-795.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VELAN INC	5/27/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VERTICALSCOPE HOLDINGS INC	4/10/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	5/22/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	5/23/2025	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	5/27/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	5/28/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	5/29/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	5/30/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	6/2/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	6/3/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	6/4/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	6/5/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	6/6/2025	-404.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ZEDCOR ENERGY INC	4/9/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ZEDCOR ENERGY INC	4/10/2025	-165.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ABC ARBITRAGE	6/26/2025	-908.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	6/26/2025	-2,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	4/15/2025	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	5/20/2025	472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	5/27/2025	253.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	6/17/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	6/26/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACEA SPA	5/6/2025	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDAS HOMES SA	6/19/2025	-695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDAS HOMES SA	6/26/2025	-446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	4/17/2025	729.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	4/22/2025	855.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	6/17/2025	216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	6/26/2025	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AICA KOGYO CO LTD	5/14/2025	1,572.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AICA KOGYO CO LTD	5/15/2025	728.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AICA KOGYO CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	6/20/2025	1,292.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	6/23/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	6/24/2025	1,285.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	4/24/2025	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	5/8/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	6/26/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	6/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTRI SGPS SA	5/27/2025	-3,813.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTRI SGPS SA	5/29/2025	-3,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTRI SGPS SA	6/26/2025	-1,113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	5/8/2025	-367.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	6/26/2025	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMANO CORP	5/7/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMANO CORP	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMBEA AB	6/26/2025	-1,825.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	4/2/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	4/9/2025	8,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	4/25/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	6/18/2025	-3,728.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANE CAYMAN INC	6/20/2025	-12,772.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	6/20/2025	2,521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APPEN LTD	4/2/2025	-45,597.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARE HOLDINGS INC	4/16/2025	1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARE HOLDINGS INC	4/25/2025	3,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARE HOLDINGS INC	4/30/2025	-2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARE HOLDINGS INC	5/28/2025	-1,384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARE HOLDINGS INC	5/29/2025	-1,416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	6/17/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	6/26/2025	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	4/3/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	4/4/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	4/17/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	4/22/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	5/6/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	5/7/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	5/27/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	5/28/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	6/17/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	6/18/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	6/19/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	6/26/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASPEN GROUP LTD/AUSTRALIA	6/26/2025	-1,448.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	5/2/2025	1,852.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	5/5/2025	3,347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	6/26/2025	-1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATTENDO AB	6/26/2025	-2,423.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	6/13/2025	320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	6/16/2025	544.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	6/17/2025	236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	5/7/2025	65,643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	5/8/2025	12,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	5/9/2025	22,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	5/12/2025	40,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	6/26/2025	-42,128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	6/18/2025	-7,593.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	6/19/2025	-1,110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	6/26/2025	-4,814.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	6/26/2025	-494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	4/15/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	4/17/2025	-341.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	5/15/2025	265.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	5/27/2025	578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	6/26/2025	-232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZBIL CORP	5/16/2025	6,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZBIL CORP	6/26/2025	-900.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	4/1/2025	655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	6/12/2025	1,121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	6/17/2025	1,606.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	6/19/2025	1,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	6/26/2025	-557.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	6/26/2025	-428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	6/26/2025	-1,878.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	6/26/2025	-2,579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	5/9/2025	-607.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	5/12/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	4/3/2025	3,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	4/11/2025	309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	5/6/2025	1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	6/12/2025	-670.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	6/17/2025	-1,909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	6/19/2025	-2,350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	6/26/2025	-707.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASICNET SPA	6/26/2025	-365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	4/3/2025	280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	6/26/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	4/22/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	6/26/2025	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	4/9/2025	15,207.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	4/16/2025	-45,042.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEACH ENERGY LTD	4/22/2025	-25,043.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	4/16/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING ENTERPRISES HOLDINGS L	6/13/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	4/30/2025	24,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	6/18/2025	-17,645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BEIJING JINGNENG CLEAN ENERGY	6/19/2025	-6,355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	6/26/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BETSSON AB	6/26/2025	-986.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/12/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/13/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/17/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/18/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/19/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/20/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	6/26/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	5/2/2025	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	6/26/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	5/7/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	5/28/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	6/26/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	4/2/2025	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	4/29/2025	-6,242.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	6/19/2025	-1,637.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	6/26/2025	-864.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVURA SOLUTIONS LTD	6/26/2025	-11,675.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUFFALO INC /JAPAN	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	6/12/2025	77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	6/13/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	6/26/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	6/17/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	6/26/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BWP PROPERTY GROUP LTD	4/16/2025	12,299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BWP PROPERTY GROUP LTD	5/28/2025	-12,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C UYEMURA & CO LTD	4/16/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C UYEMURA & CO LTD	6/13/2025	-626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C UYEMURA & CO LTD	6/16/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	5/7/2025	3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	5/30/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	C&D INTERNATIONAL INVESTMENT G	6/18/2025	1,971.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	5/8/2025	-12,732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	6/26/2025	-5,037.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CANON MARKETING JAPAN INC	5/7/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	6/26/2025	-738.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	4/22/2025	-5,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	4/30/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	6/26/2025	-3,912.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT GROUP INTERNATIONAL L	4/22/2025	-9,411.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT GROUP INTERNATIONAL L	6/26/2025	-2,031.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	6/26/2025	-1,222.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	5/29/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	6/12/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	6/13/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	6/17/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	6/18/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	6/26/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMENTIR HOLDING NV	6/26/2025	-797.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	6/26/2025	-9,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	6/26/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	4/16/2025	11,189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	4/22/2025	12,998.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	4/30/2025	4,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	6/26/2025	-5,687.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	4/22/2025	6,041.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	4/23/2025	6,859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	5/7/2025	-5,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	6/26/2025	-4,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	4/9/2025	-10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	4/16/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA COMMUNICATIONS SERVICES	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA DATANG CORP RENEWABLE PO	4/9/2025	-24,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA DATANG CORP RENEWABLE PO	4/11/2025	-13,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EAST EDUCATION HOLDINGS	4/11/2025	5,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EAST EDUCATION HOLDINGS	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	6/18/2025	8,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	6/13/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	6/26/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	4/9/2025	12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	4/22/2025	15,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	4/25/2025	8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	6/26/2025	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	5/2/2025	-35,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	5/14/2025	-59,626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	5/16/2025	-27,374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	5/30/2025	60,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	6/13/2025	55,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	6/26/2025	-16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	5/7/2025	10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA OVERSEAS PROPERTY HOLDIN	5/14/2025	-10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA REINSURANCE GROUP CORP	5/7/2025	-76,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA REINSURANCE GROUP CORP	6/26/2025	-7,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES MEDICAL HOLDIN	4/2/2025	-26,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	5/2/2025	-3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA RESOURCES PHARMACEUTICAL	5/9/2025	-12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	5/9/2025	7,723.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	5/16/2025	2,034.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	5/20/2025	6,109.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	5/21/2025	13,734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	6/26/2025	-4,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA WATER AFFAIRS GROUP LTD	5/7/2025	-10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA WATER AFFAIRS GROUP LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	6/26/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	4/11/2025	10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	5/2/2025	15,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	6/26/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YUHUA EDUCATION CORP LTD	5/16/2025	70,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YUHUA EDUCATION CORP LTD	6/26/2025	-10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHIYODA CO LTD	6/18/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHIYODA INTEGRE CO LTD	4/25/2025	179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHIYODA INTEGRE CO LTD	4/28/2025	521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHIYODA INTEGRE CO LTD	6/18/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHIYODA INTEGRE CO LTD	6/19/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	5/7/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	5/30/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	6/13/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	6/20/2025	4,750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	6/23/2025	2,846.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	5/21/2025	1,072.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	5/22/2025	1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGOKU MARINE PAINTS LTD	6/26/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	5/13/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	5/14/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	6/26/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	6/17/2025	254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	6/18/2025	538.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	6/19/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	6/20/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	6/26/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	6/12/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	6/13/2025	1,097.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	6/17/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	6/18/2025	2,542.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	6/26/2025	-786.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	6/26/2025	-839.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLOETTA AB	6/26/2025	-1,660.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	5/7/2025	-2,575.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COFACE SA	4/29/2025	-1,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COFACE SA	5/2/2025	-979.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COFACE SA	5/20/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COFACE SA	6/26/2025	-365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COFACE SA	6/30/2025	-1,154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	4/3/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	4/4/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	4/15/2025	152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	4/29/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	4/30/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	6/26/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	4/30/2025	13,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	6/26/2025	-8,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	6/18/2025	-1,700.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	6/20/2025	-534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	6/23/2025	-1,360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	6/24/2025	-930.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMPUTER ENGINEERING & CONSULT	6/25/2025	-1,159.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMSYS HOLDINGS CORP	5/16/2025	-3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	5/27/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	5/28/2025	407.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	6/12/2025	711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	6/13/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	6/17/2025	408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	6/26/2025	-286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	4/11/2025	5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	4/16/2025	3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	6/13/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	6/26/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	5/27/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	6/3/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	6/4/2025	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	6/26/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	4/2/2025	8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	4/25/2025	5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	6/12/2025	-1,312.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMILIANO SPA	6/26/2025	-1,596.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESCO LTD	6/26/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	4/9/2025	16,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	6/13/2025	-13,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	6/26/2025	-3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	5/21/2025	-26,719.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	5/22/2025	-4,381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	6/26/2025	-16,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	6/26/2025	-2,036.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CUREVAC NV	5/6/2025	1,127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CUREVAC NV	5/13/2025	806.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CUREVAC NV	5/14/2025	1,346.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CUREVAC NV	6/26/2025	-416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	5/21/2025	1,739.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	5/22/2025	161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	4/9/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	5/21/2025	-489.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	5/22/2025	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAINICHISEIKA COLOR & CHEMICAL	4/4/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAITRON CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	4/9/2025	1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	6/26/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DENA CO LTD	5/14/2025	2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DENA CO LTD	5/16/2025	3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DENA CO LTD	5/28/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DENA CO LTD	5/30/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	4/16/2025	7,406.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	4/17/2025	10,023.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	6/26/2025	-6,094.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/2/2025	429.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/3/2025	430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/4/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/11/2025	324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/14/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/15/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	4/16/2025	221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	6/26/2025	-315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKS CO LTD	4/9/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKS CO LTD	4/11/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	4/29/2025	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	5/20/2025	-379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	5/27/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	6/26/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	4/15/2025	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	5/8/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	5/13/2025	-276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	6/17/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	6/26/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DTS CORP	5/21/2025	1,555.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DTS CORP	5/22/2025	145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DTS CORP	5/28/2025	1,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DTS CORP	5/29/2025	502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DTS CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DYNAVOX GROUP AB	5/13/2025	-3,696.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DYNAVOX GROUP AB	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	6/12/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	6/13/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	6/16/2025	-2.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	6/19/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	6/20/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	6/26/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	6/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	4/22/2025	8,079.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	6/26/2025	-4,997.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESPEC CORP	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	4/11/2025	-1,098.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	4/29/2025	-3,659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/11/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/14/2025	327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/15/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/16/2025	559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/17/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/22/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/23/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/24/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/28/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	4/30/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	5/20/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	5/21/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	5/22/2025	172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	5/23/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVISO SPA	6/26/2025	-444.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	6/26/2025	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	5/7/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	5/14/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAES FARMA SA	5/8/2025	-3,817.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAES FARMA SA	5/15/2025	-3,732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAES FARMA SA	5/16/2025	-1,162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAES FARMA SA	5/27/2025	-2,545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAES FARMA SA	5/29/2025	-891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAES FARMA SA	5/30/2025	-761.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	6/26/2025	-225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	6/26/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	5/29/2025	152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	6/26/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	6/26/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	4/30/2025	15,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	6/18/2025	-10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	6/26/2025	-5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	6/26/2025	-501.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	5/7/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	6/26/2025	-6,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FORFARMERS NV	6/26/2025	-1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	6/26/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/18/2025	18,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/20/2025	433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/23/2025	18,269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	6/26/2025	-5,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	4/15/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	4/16/2025	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	4/29/2025	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	6/26/2025	-450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	4/11/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	6/26/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	4/9/2025	9,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	4/22/2025	595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	4/23/2025	6,362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	4/25/2025	11,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	6/26/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJI SEAL INTERNATIONAL INC	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIBO HOLDINGS INC	6/18/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIBO HOLDINGS INC	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	5/16/2025	594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	5/19/2025	706.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	6/26/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIMI INC	4/22/2025	2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIMI INC	5/28/2025	-2,516.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIMI INC	5/29/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUKUDA DENSHI CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	4/1/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	4/3/2025	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	4/15/2025	387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	4/17/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	4/29/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	6/17/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	6/26/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	6/12/2025	-439.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	6/17/2025	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	6/26/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	4/22/2025	-10,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	4/25/2025	-5,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	6/13/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENUSPLUS GROUP LTD	6/26/2025	-4,277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLORY LTD	4/9/2025	-2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLORY LTD	5/30/2025	-3,000.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	4/16/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	6/18/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	6/26/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLD ROAD RESOURCES LTD	6/26/2025	-3,980.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOODBABY INTERNATIONAL HOLDING	6/26/2025	-11,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GR ENGINEERING SERVICES LTD	4/2/2025	1,071.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GR ENGINEERING SERVICES LTD	4/3/2025	3,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GR ENGINEERING SERVICES LTD	4/4/2025	3,513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GR ENGINEERING SERVICES LTD	6/26/2025	-1,835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	6/26/2025	-3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN CHINA HOLDINGS LTD	4/9/2025	-8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN CHINA HOLDINGS LTD	4/11/2025	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN CHINA HOLDINGS LTD	4/22/2025	-5,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	5/9/2025	16,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	5/16/2025	-14,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	5/30/2025	-14,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRENERGY RENOVABLES SA	4/29/2025	440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRENERGY RENOVABLES SA	6/26/2025	-318.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	6/26/2025	-688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	5/16/2025	8,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	6/26/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI BANK LTD/THE	5/28/2025	5,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI BANK LTD/THE	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANGZHOU SF INTRA-CITY INDUSTR	6/18/2025	263.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAPPINET CORP	5/30/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAZAMA ANDO CORP	6/26/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	5/7/2025	1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	5/14/2025	375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	5/15/2025	225.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	5/30/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEMNET GROUP AB	6/26/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	4/1/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	4/2/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	4/3/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	6/17/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	6/26/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	5/28/2025	2,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	5/29/2025	537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	6/4/2025	1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	6/18/2025	1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	6/19/2025	1,472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	6/20/2025	1,540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	6/23/2025	168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	6/26/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIROSE ELECTRIC CO LTD	5/14/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	6/20/2025	1,335.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	6/23/2025	932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	6/24/2025	283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	6/26/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHIKI CORP	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHTIEF AG	4/24/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHTIEF AG	6/12/2025	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHTIEF AG	6/26/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	4/29/2025	-1,746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	6/26/2025	-1,416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKO CHEMICAL INDUSTRY CO LTD	6/26/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	6/4/2025	-554.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	6/18/2025	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKUTO CORP	6/19/2025	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOMECO DAILY NEEDS REIT	6/26/2025	-6,991.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	4/1/2025	2,008.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	4/9/2025	7,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	6/26/2025	-4,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HORNBACH HOLDING AG & CO KGAA	4/17/2025	175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	4/30/2025	-514.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	5/7/2025	-95,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	5/9/2025	-101,084.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	5/13/2025	-56,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HYAKUJUSHI BANK LTD/THE	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIGO HOTEL REIT INVESTMENT C	4/30/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIGO HOTEL REIT INVESTMENT C	5/1/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIGO HOTEL REIT INVESTMENT C	5/2/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIGO HOTEL REIT INVESTMENT C	6/26/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	5/7/2025	1,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	5/8/2025	472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	5/9/2025	212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	5/14/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	6/20/2025	-491.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	4/30/2025	-8,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	4/9/2025	-12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	4/16/2025	-7,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	6/4/2025	-18,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	6/18/2025	7,923.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	4/3/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	4/22/2025	-388.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INABA DENKI SANGYO CO LTD	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	4/11/2025	245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	4/15/2025	410.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	5/8/2025	523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	6/26/2025	-542.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	6/26/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	4/2/2025	12,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	4/3/2025	6,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	4/4/2025	19,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	4/9/2025	2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	6/26/2025	-7,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVINCIBLE INVESTMENT CORP	4/4/2025	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	4/22/2025	395.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	6/26/2025	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	6/3/2025	1,044.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	6/19/2025	379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	6/26/2025	-496.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	5/20/2025	8,146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	5/21/2025	7,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	5/27/2025	5,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	5/28/2025	6,018.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	5/29/2025	6,893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	6/26/2025	-4,301.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	4/22/2025	1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	5/14/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	4/15/2025	4,856.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	4/24/2025	7,374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	6/12/2025	-13,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	6/20/2025	4,130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	6/26/2025	-2,226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVE GROUP LTD	6/26/2025	-3,426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	4/9/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	6/18/2025	-717.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	6/19/2025	-1,183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	6/20/2025	-456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	6/23/2025	-1,834.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IWAICOSMO HOLDINGS INC	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAC RECRUITMENT CO LTD	6/4/2025	4,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAC RECRUITMENT CO LTD	6/26/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	4/2/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	4/16/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	6/26/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	6/26/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	4/4/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	4/16/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	5/21/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PRIME REALTY INVESTMENT	6/4/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PULP & PAPER CO LTD	4/2/2025	-7,674.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PULP & PAPER CO LTD	4/3/2025	-2,426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	5/28/2025	3,160.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	5/29/2025	740.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN TRANSCITY CORP	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPFA LTD	4/2/2025	-25,470.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPFA LTD	4/3/2025	-14,630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPFA LTD	4/4/2025	-42,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPFA LTD	4/9/2025	-30,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	6/26/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JBCC HOLDINGS INC	6/26/2025	-1,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JCU CORP	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	6/13/2025	4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	4/2/2025	3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUMBO SA	5/2/2025	-1,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUMBO SA	5/5/2025	-521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	5/13/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	5/15/2025	89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	5/20/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	5/27/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	6/26/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAKEN PHARMACEUTICAL CO LTD	4/11/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	4/2/2025	652.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	4/3/2025	248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	4/16/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	6/13/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	6/16/2025	661.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	6/17/2025	424.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	5/28/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	5/2/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	6/26/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KATO SANGYO CO LTD	4/16/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KATO SANGYO CO LTD	5/16/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KATO SANGYO CO LTD	5/28/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	6/26/2025	-16.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEIYO BANK LTD/THE	6/26/2025	-2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	5/16/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	5/30/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	6/26/2025	-8,041.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KITZ CORP	6/20/2025	-2,375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KITZ CORP	6/23/2025	-2,725.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	6/18/2025	1,102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	6/19/2025	1,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	6/20/2025	390.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU WALL INDUSTRY CO LTD	5/16/2025	1,541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU WALL INDUSTRY CO LTD	5/19/2025	859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU WALL INDUSTRY CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	6/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	5/13/2025	-569.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONECRANES OYJ	6/26/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	4/1/2025	4,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	6/26/2025	-2,805.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	4/29/2025	-877.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	6/26/2025	-561.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KRONES AG	6/20/2025	183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KRONES AG	6/26/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	6/26/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURIYAMA HOLDINGS CORP	6/13/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURIYAMA HOLDINGS CORP	6/16/2025	586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURIYAMA HOLDINGS CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	6/26/2025	-767.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LANG & SCHWARZ AG	6/26/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	4/2/2025	-9,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	5/30/2025	9,365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	6/2/2025	20,335.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	6/4/2025	10,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	6/26/2025	-10,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	6/4/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINGBAO GOLD GROUP CO LTD	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINK AND MOTIVATION INC	6/26/2025	-2,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINTEC CORP	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LONKING HOLDINGS LTD	6/26/2025	-9,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOOMIS AB	6/26/2025	-399.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	6/26/2025	-1,127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONA	5/2/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	M-UP HOLDINGS INC	6/4/2025	-3,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	6/13/2025	442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	6/16/2025	686.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	6/18/2025	624.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	6/23/2025	387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	6/24/2025	461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	6/26/2025	-1,461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	4/22/2025	10,861.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	5/2/2025	7,803.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/12/2025	-6,279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/17/2025	-14,144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/19/2025	-9,015.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	6/26/2025	-1,969.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUHA NICHIRO CORP	4/22/2025	2,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUHA NICHIRO CORP	4/23/2025	443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUHA NICHIRO CORP	5/14/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUHA NICHIRO CORP	5/16/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUI GROUP CO LTD	5/16/2025	1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUI GROUP CO LTD	6/20/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUZEN CO LTD/TAITO WARD	4/4/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	6/18/2025	545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	6/19/2025	255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAXELL LTD	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAYNE PHARMA GROUP LTD	6/26/2025	-1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MBB SE	6/26/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEDIPAL HOLDINGS CORP	6/18/2025	-2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	6/18/2025	3,218.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	6/26/2025	-1,383.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEIDENSHA CORP	4/16/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEIDENSHA CORP	4/25/2025	3,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEIDENSHA CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	5/21/2025	465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	5/22/2025	936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	5/23/2025	924.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	5/26/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	5/27/2025	548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	5/28/2025	349.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	6/26/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	4/4/2025	55,425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	4/7/2025	6,927.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	4/9/2025	50,435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	6/26/2025	-28,710.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METAWATER CO LTD	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	4/24/2025	-2,758.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	4/29/2025	-2,279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	5/29/2025	-975.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	6/26/2025	-1,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MGM CHINA HOLDINGS LTD	6/4/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MGM CHINA HOLDINGS LTD	6/13/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	6/13/2025	3,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIMAKI ENGINEERING CO LTD	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	4/11/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	6/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	4/30/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	5/1/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/1/2025	296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/2/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/8/2025	749.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/9/2025	604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/11/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/14/2025	300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/15/2025	413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/17/2025	399.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/22/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/23/2025	371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/24/2025	409.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/25/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	4/28/2025	511.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	6/26/2025	-730.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MMG LTD	4/11/2025	-20,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	4/15/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	5/8/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	6/17/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	6/26/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	4/30/2025	1,351.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	6/26/2025	-1,550.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	5/20/2025	592.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	6/26/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONTEA NV	6/30/2025	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	4/2/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	6/13/2025	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	6/16/2025	-1,491.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	6/17/2025	-533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	6/18/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITO CO LTD	6/19/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUGEN ESTATE CO LTD	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MYCRONIC AB	4/29/2025	-640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	4/2/2025	9,616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAVIGATOR GLOBAL INVESTMENTS L	6/26/2025	-4,874.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	6/26/2025	-808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	5/14/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	6/26/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	4/16/2025	-1,829.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	4/30/2025	-2,132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/3/2025	611.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/8/2025	577.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/11/2025	217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/14/2025	746.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/15/2025	446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/16/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/22/2025	863.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	4/23/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	6/26/2025	-575.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIFCO INC/JAPAN	5/16/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON DENGI CO LTD	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON TOKUSHU TORYO CO LTD	6/13/2025	-841.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON TOKUSHU TORYO CO LTD	6/16/2025	-835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	6/4/2025	613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	6/26/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	4/2/2025	272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	4/3/2025	428.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	5/14/2025	2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	5/21/2025	-7,002.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	5/22/2025	-3,898.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	6/18/2025	610.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	6/19/2025	373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	6/20/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	5/30/2025	1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/13/2025	689.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/16/2025	3,201.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/17/2025	1,410.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	6/26/2025	-1,900.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	5/14/2025	3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	5/16/2025	4,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	6/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	5/16/2025	8,817.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	5/19/2025	883.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	6/26/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN CORP	5/30/2025	-750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN CORP	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN FOODS CO LTD	4/9/2025	-3,796.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN FOODS CO LTD	4/10/2025	-1,266.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN FOODS CO LTD	4/11/2025	-3,938.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	6/26/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	4/29/2025	5,471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	5/2/2025	277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	6/26/2025	-730.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	4/29/2025	732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	5/20/2025	1,117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	6/12/2025	819.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	6/26/2025	-509.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	5/21/2025	14,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	6/13/2025	10,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	6/16/2025	1,459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	6/26/2025	-3,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	6/26/2025	-4,096.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	4/22/2025	1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSD CO LTD	5/16/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSI NV	6/26/2025	-619.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	4/4/2025	1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	4/16/2025	403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	4/17/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	5/16/2025	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	5/19/2025	-575.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	5/28/2025	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	5/29/2025	-555.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	6/13/2025	-704.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OITA BANK LTD/THE	6/16/2025	-296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	6/18/2025	441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	6/19/2025	559.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OLVI OYJ	4/1/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OLVI OYJ	4/2/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	6/26/2025	-591.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	4/22/2025	55,880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	6/26/2025	-24,146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSAKI ELECTRIC CO LTD	6/20/2025	3,606.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSAKI ELECTRIC CO LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OVS SPA	4/17/2025	-9,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAL GROUP HOLDINGS CO LTD	4/22/2025	-3,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	4/2/2025	76,578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	6/26/2025	-6,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO LTD	4/9/2025	9,386.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	4/25/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	5/2/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	5/7/2025	-2,632.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PC PARTNER GROUP LTD	5/8/2025	-646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	6/26/2025	-1,704.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	4/16/2025	-12,325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	4/22/2025	-22,336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSOL HOLDINGS CO LTD	6/26/2025	-9,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	5/6/2025	247.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	5/8/2025	229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	5/9/2025	253.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	5/13/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	5/14/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIHLAJALINNA OYJ	6/26/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PINNACLE INVESTMENT MANAGEMENT	5/28/2025	-1,560.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	5/2/2025	-2,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	6/26/2025	-1,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS PORT AUTHORITY SA	6/20/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS PORT AUTHORITY SA	6/26/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/3/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/4/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	4/7/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	6/26/2025	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	5/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	4/3/2025	527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	5/27/2025	-282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	5/28/2025	-583.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	5/29/2025	-289.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	5/30/2025	-541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	6/26/2025	-233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEX LTD	6/18/2025	-6,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEX LTD	6/20/2025	-4,551.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEX LTD	6/26/2025	-4,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	6/26/2025	-7,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/8/2025	3,911.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/13/2025	1,265.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/15/2025	5,208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/20/2025	6,456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/21/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/27/2025	957.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/28/2025	1,992.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/29/2025	1,381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	5/30/2025	2,460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	6/17/2025	4,057.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	6/18/2025	1,019.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	6/26/2025	-3,672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	5/13/2025	5,119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	5/15/2025	2,540.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	5/20/2025	6,706.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	5/27/2025	3,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	6/26/2025	-2,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PSP SWISS PROPERTY AG	4/22/2025	235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PSP SWISS PROPERTY AG	5/6/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PSP SWISS PROPERTY AG	5/8/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PSP SWISS PROPERTY AG	5/20/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PSP SWISS PROPERTY AG	5/27/2025	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/8/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/9/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/13/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/14/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/15/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/16/2025	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	5/20/2025	-565.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	6/12/2025	828.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUUILO OYJ	6/26/2025	-388.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	5/14/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QORIA LTD	4/2/2025	-2,484.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUICK CO LTD	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	4/24/2025	429.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	4/25/2025	738.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	5/6/2025	327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	6/26/2025	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	4/22/2025	24,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	5/7/2025	14,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	5/9/2025	15,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	6/20/2025	-15,208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	6/26/2025	-5,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAI WAY SPA	4/15/2025	-2,977.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	5/13/2025	1,354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	5/29/2025	661.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	6/12/2025	902.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	6/17/2025	628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	6/26/2025	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	6/26/2025	-9,861.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAYSEARCH LABORATORIES AB	6/26/2025	-557.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGION GROUP	5/28/2025	29,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGION GROUP	6/26/2025	-6,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	4/2/2025	-2,502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	6/26/2025	-1,411.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	6/26/2025	-5,417.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REJLERS AB	4/22/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REJLERS AB	4/23/2025	97.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REJLERS AB	6/26/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	4/1/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	4/3/2025	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RETAIL ESTATES NV	4/8/2025	-158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN TECHNOS CORP	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIVERSTONE HOLDINGS LTD	4/30/2025	-37,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIZZOLI CORRIERE DELLA SERA ME	6/26/2025	-4,401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	S&B FOODS INC	4/4/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	S&B FOODS INC	4/11/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	6/26/2025	-8,140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	6/4/2025	735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI MOVING SERVICE CO LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	5/28/2025	744.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	5/29/2025	456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	5/30/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	6/2/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	6/3/2025	149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	4/30/2025	3,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYO CO LTD	5/16/2025	-3,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	5/21/2025	1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	5/28/2025	1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANRIO CO LTD	5/21/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANTHERA PHARMACEUTICALS HOLDI	5/6/2025	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANTHERA PHARMACEUTICALS HOLDI	5/7/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANTHERA PHARMACEUTICALS HOLDI	5/8/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANWA HOLDINGS CORP	6/26/2025	-200.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	6/18/2025	4,844.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	6/20/2025	5,065.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	6/26/2025	-975.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCROLL CORP	6/18/2025	-2,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCROLL CORP	6/20/2025	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCROLL CORP	6/23/2025	-1,968.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCROLL CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIKA CORP	6/26/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	4/22/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	5/21/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	6/26/2025	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	4/30/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SENSHU ELECTRIC CO LTD	5/7/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	6/26/2025	-16,598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	6/13/2025	-17,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	5/14/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	6/26/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CONANT OPTICAL CO LTD	4/11/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CONANT OPTICAL CO LTD	4/16/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	4/30/2025	12,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	6/26/2025	-6,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	4/16/2025	3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	5/2/2025	4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	6/26/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	5/21/2025	-962.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	5/22/2025	-1,438.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	5/21/2025	5,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	6/20/2025	5,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	5/30/2025	2,546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	6/4/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINMAYWA INDUSTRIES LTD	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	5/16/2025	5,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	6/26/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	5/21/2025	4,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	5/22/2025	1,539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	6/4/2025	6,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	6/13/2025	5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	6/18/2025	2,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	6/26/2025	-2,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIGMAXYZ HOLDINGS INC	4/25/2025	-4,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	6/26/2025	-1,818.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	4/25/2025	22,018.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	4/28/2025	3,982.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	5/30/2025	24,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	6/26/2025	-14,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	4/9/2025	7,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	6/13/2025	8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	6/18/2025	1,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	6/19/2025	7,419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	6/20/2025	1,417.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	6/26/2025	-5,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTONE TELECOMMUNICATIONS HO	6/13/2025	-5,638.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMARTONE TELECOMMUNICATIONS HO	6/16/2025	-647.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	4/11/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	4/2/2025	3,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	4/3/2025	374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	6/26/2025	-3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	5/2/2025	1,025.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	5/7/2025	1,175.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	6/20/2025	-4,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	6/26/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	6/26/2025	-12,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	4/22/2025	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	4/23/2025	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	4/24/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	6/26/2025	-17,550.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	6/18/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	6/26/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STARHUB LTD	6/4/2025	-16,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STELLA CHEMIFA CORP	5/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STELLA INTERNATIONAL HOLDINGS	4/25/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STELLA INTERNATIONAL HOLDINGS	4/30/2025	-8,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STEP CO LTD	4/16/2025	-262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STEP CO LTD	4/17/2025	-240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STEP CO LTD	4/21/2025	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/3/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/4/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/11/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/14/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/15/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/17/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	4/22/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	5/2/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	5/8/2025	179.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	5/13/2025	129.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	6/19/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	6/20/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	6/23/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	6/26/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	6/3/2025	2,117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	6/26/2025	-1,640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	4/29/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	5/6/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	5/27/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	6/3/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	6/26/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	4/30/2025	1,490.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	6/26/2025	-10,555.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPPLY NETWORK LTD	6/26/2025	-434.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWECO AB	5/2/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWECO AB	6/12/2025	-684.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWECO AB	6/13/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWECO AB	6/26/2025	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/15/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	4/22/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	6/26/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T HASEGAWA CO LTD	5/28/2025	-1,045.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T HASEGAWA CO LTD	5/29/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T HASEGAWA CO LTD	6/4/2025	-688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	5/28/2025	1,768.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	5/29/2025	432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	5/30/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	6/26/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	4/2/2025	-1,326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	4/3/2025	-4,676.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	6/26/2025	-5,050.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	6/26/2025	-1,202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	5/14/2025	-3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	6/19/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	6/26/2025	-591.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/2/2025	459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	4/3/2025	741.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	6/26/2025	-1,330.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOLOGY ONE LTD	5/14/2025	-756.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOLOGY ONE LTD	6/26/2025	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	4/30/2025	1,513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	6/26/2025	-795.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERASAKI ELECTRIC CO LTD	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	6/26/2025	-979.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TIANNENG POWER INTERNATIONAL L	4/2/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	4/8/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	4/9/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	5/2/2025	-914.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	5/5/2025	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	5/6/2025	-495.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	6/20/2025	-1,179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TITAN SA	6/23/2025	-734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	5/28/2025	-6,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	6/18/2025	-3,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	6/19/2025	-2,243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/TOKYO	6/20/2025	-5,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	5/9/2025	-2,029.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	5/12/2025	-1,671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	6/26/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	6/26/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKUSHU TOKAI PAPER CO LTD	5/28/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	4/9/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOMOKU CO LTD	6/20/2025	853.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOMOKU CO LTD	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	6/26/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	4/2/2025	430.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	4/3/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTETSU KOGYO CO LTD	4/9/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	4/11/2025	9,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	6/13/2025	12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	6/26/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO KANETSU KK	6/4/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	5/16/2025	3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SUISAN KAISHA LTD	5/14/2025	850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	6/26/2025	-2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	5/28/2025	886.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	5/29/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	6/4/2025	1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	5/16/2025	1,937.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	5/19/2025	920.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	5/20/2025	443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	6/26/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	4/2/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	4/9/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	4/22/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	4/25/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	5/28/2025	3,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	6/13/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	6/26/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TUAS LTD	4/16/2025	-4,677.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TUI AG	5/20/2025	-8,749.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TUI AG	6/26/2025	-829.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TX GROUP AG	5/8/2025	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	6/4/2025	650.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	5/16/2025	4,821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	5/19/2025	17,579.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	6/4/2025	14,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	6/26/2025	-5,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNI-PRESIDENT CHINA HOLDINGS L	6/20/2025	-2,599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNI-PRESIDENT CHINA HOLDINGS L	6/26/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	6/19/2025	6,970.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	6/26/2025	-10,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ARROWS LTD	5/16/2025	-3,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ARROWS LTD	5/21/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	4/30/2025	98,019.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	5/2/2025	11,224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	5/6/2025	44,757.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	5/30/2025	132,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	6/26/2025	-38,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	5/7/2025	-5,750.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	5/8/2025	-250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	5/9/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	6/13/2025	6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	4/22/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	5/16/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	5/21/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	5/14/2025	-773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	5/15/2025	-1,027.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	6/18/2025	-2,427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	6/19/2025	-474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNIVERSAL STORE HOLDINGS LTD	6/26/2025	-658.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	4/4/2025	2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	4/9/2025	2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	4/30/2025	1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	6/26/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	5/16/2025	5,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	5/21/2025	4,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	6/26/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAISALA OYJ	4/15/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAISALA OYJ	4/16/2025	-323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAISALA OYJ	4/17/2025	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAISALA OYJ	4/22/2025	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAISALA OYJ	4/23/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAISALA OYJ	4/24/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	6/26/2025	-57,906.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	6/18/2025	11,114.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	6/26/2025	-5,472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	6/13/2025	204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	6/16/2025	567.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	6/17/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	6/26/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	4/29/2025	3,445.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	6/26/2025	-4,094.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	4/1/2025	408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	4/11/2025	456.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	4/15/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	5/27/2025	-398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	5/28/2025	-519.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/12/2025	-344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/13/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	6/26/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	5/13/2025	-461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	5/14/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	5/15/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	6/26/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTECS HOLDINGS LTD	6/26/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSIONGROUP	6/26/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VZ HOLDING AG	6/12/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VZ HOLDING AG	6/13/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VZ HOLDING AG	6/26/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	5/9/2025	2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	4/2/2025	507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	4/3/2025	5,493.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	4/16/2025	4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	6/4/2025	-8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	6/26/2025	-2,000.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	4/17/2025	-7,297.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	4/22/2025	-19,848.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	4/24/2025	-3,923.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	5/6/2025	-728.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	6/26/2025	-1,712.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	4/2/2025	47,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	4/4/2025	38,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	4/30/2025	30,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	5/16/2025	-11,180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	5/19/2025	-35,066.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	5/20/2025	-4,254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	5/30/2025	-19,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	6/13/2025	-41,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEE HUR HOLDINGS LTD	6/18/2025	-34,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	5/2/2025	534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	5/7/2025	466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	4/11/2025	958.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	4/15/2025	586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	4/24/2025	859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	6/26/2025	-798.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	5/7/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	4/9/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMABIKO CORP	6/4/2025	-985.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMATO CORP	6/26/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJIANG FINANCIAL HOLDING	6/4/2025	-40,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJIANG FINANCIAL HOLDING	6/26/2025	-16,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJIANG SHIPBUILDING HOLDI	4/22/2025	-15,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	4/16/2025	1,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	4/17/2025	168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	4/22/2025	900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	6/26/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YONEX CO LTD	4/16/2025	-2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YONEX CO LTD	4/22/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YONEX CO LTD	5/14/2025	-3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	4/11/2025	1,506.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	4/14/2025	594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	5/9/2025	-443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	5/12/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	6/26/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZAI LAB LTD	5/9/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZAI LAB LTD	5/16/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZAI LAB LTD	5/28/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZERIA PHARMACEUTICAL CO LTD	6/26/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZHEJIANG EXPRESSWAY CO LTD	5/9/2025	10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZHEJIANG EXPRESSWAY CO LTD	6/20/2025	6,368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZHEJIANG EXPRESSWAY CO LTD	6/26/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	5/27/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	5/28/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZINZINO AB	6/26/2025	-999.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2G ENERGY AG	5/8/2025	328.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2G ENERGY AG	5/29/2025	-328.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	4/25/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	6/18/2025	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	6/26/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	6/26/2025	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS CANADA, TORONTO (GSCC)	TRANSCONTINENTAL INC	4/4/2025	585.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AFENTRA PLC	4/29/2025	-1,168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	5/15/2025	3,204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	5/20/2025	3,146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	5/27/2025	11,749.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	6/12/2025	8,705.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	6/26/2025	-7,852.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	6/30/2025	2,733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	5/27/2025	-10,145.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	6/26/2025	-662.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	4/3/2025	896.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	4/4/2025	6,103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	6/26/2025	-4,475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALPHA GROUP INTERNATIONAL PLC	5/8/2025	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALPHA GROUP INTERNATIONAL PLC	6/26/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AVATION PLC	6/26/2025	-793.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AVON TECHNOLOGIES PLC	4/24/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AVON TECHNOLOGIES PLC	6/12/2025	-1,201.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	6/17/2025	3,672.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	6/19/2025	3,345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	6/26/2025	-949.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BREEDON GROUP PLC	4/3/2025	5,235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BREEDON GROUP PLC	4/11/2025	3,634.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BREEDON GROUP PLC	6/26/2025	-2,649.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CARE REIT PLC	4/3/2025	-11,616.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CARE REIT PLC	4/4/2025	-9,247.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CMC MARKETS PLC	4/15/2025	-6,571.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	6/19/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	6/20/2025	-1,133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	6/23/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	6/26/2025	-788.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	6/26/2025	-327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	6/30/2025	472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	4/8/2025	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	6/26/2025	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	6/30/2025	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/17/2025	6,970.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/18/2025	4,532.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	6/26/2025	-3,611.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DRAX GROUP PLC	4/1/2025	-8,375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	4/22/2025	-910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	6/26/2025	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EASYJET PLC	4/8/2025	4,807.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EASYJET PLC	6/3/2025	-3,320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EASYJET PLC	6/26/2025	-1,854.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	5/8/2025	1,858.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	5/27/2025	1,009.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	6/26/2025	-681.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EVERPLAY GROUP PLC	4/15/2025	537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EVERPLAY GROUP PLC	6/26/2025	-3,388.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	6/26/2025	-6,283.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	6/26/2025	-9,344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	6/30/2025	-8,228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	6/26/2025	-2,920.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	5/8/2025	93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	6/26/2025	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	5/27/2025	4,177.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	5/28/2025	7,602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	5/29/2025	1,027.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	6/3/2025	3,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	6/4/2025	10,618.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	6/26/2025	-8,976.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	6/17/2025	5,913.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	6/26/2025	-4,468.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	6/30/2025	4,599.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	6/26/2025	-40,309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	H&T GROUP PLC	4/29/2025	1,985.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	H&T GROUP PLC	5/2/2025	309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HALFORDS GROUP PLC	5/20/2025	7,757.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HALFORDS GROUP PLC	6/3/2025	7,859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HALFORDS GROUP PLC	6/26/2025	-8,391.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HILL & SMITH PLC	4/15/2025	416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HILL & SMITH PLC	4/16/2025	1,866.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HILL & SMITH PLC	5/27/2025	-1,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	4/29/2025	3,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	5/20/2025	2,348.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	6/26/2025	-4,250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	6/26/2025	-1,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	4/15/2025	6,351.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	6/26/2025	-1,379.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	6/26/2025	-848.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	6/26/2025	-981.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KNIGHTS GROUP HOLDINGS PLC	6/26/2025	-2,101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	6/26/2025	-281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	6/12/2025	17,635.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	6/17/2025	8,161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	6/26/2025	-8,009.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MCBRIDE PLC	6/26/2025	-4,409.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ME GROUP INTERNATIONAL PLC	5/8/2025	-3,879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ME GROUP INTERNATIONAL PLC	5/29/2025	-2,027.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ME GROUP INTERNATIONAL PLC	6/17/2025	-1,154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ME GROUP INTERNATIONAL PLC	6/26/2025	-1,185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	6/26/2025	-5,334.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	6/26/2025	-436.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MP EVANS GROUP PLC	6/26/2025	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	6/26/2025	-1,040.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	5/13/2025	-5,682.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	6/3/2025	-1,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	6/4/2025	-4,073.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	6/26/2025	-1,325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	5/29/2025	28,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	6/17/2025	18,036.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	6/26/2025	-12,936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOCIAL HOUSING REIT PLC	4/1/2025	-1,387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOCIAL HOUSING REIT PLC	4/2/2025	-8,805.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOCIAL HOUSING REIT PLC	4/3/2025	-5,780.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOFTCAT PLC	6/30/2025	2,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SUPERMARKET INCOME REIT PLC	6/26/2025	-15,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	4/11/2025	3,191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	4/14/2025	5,472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	4/15/2025	6,811.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	6/26/2025	-13,450.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	6/30/2025	12,318.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	6/26/2025	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TP ICAP GROUP PLC	4/17/2025	9,164.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TP ICAP GROUP PLC	5/2/2025	-3,947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TP ICAP GROUP PLC	5/29/2025	-8,976.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TRAINLINE PLC	4/15/2025	-16,893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WAREHOUSE REIT PLC	4/11/2025	17,721.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WAREHOUSE REIT PLC	5/20/2025	13,224.0000

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	6/17/2025	10,442.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	6/26/2025	-5,494.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	XPS PENSIONS GROUP PLC	4/11/2025	2,699.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	XPS PENSIONS GROUP PLC	6/26/2025	-4,252.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	XPS PENSIONS GROUP PLC	6/30/2025	-1,146.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AEW UK REIT PLC	4/15/2025	-4,786.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AEW UK REIT PLC	4/16/2025	-3,261.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AEW UK REIT PLC	4/17/2025	-3,262.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AEW UK REIT PLC	4/29/2025	-3,696.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	4/15/2025	-2,171.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	4/16/2025	-21,072.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	4/24/2025	-3,301.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	4/25/2025	-1,225.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AFENTRA PLC	4/28/2025	-8,338.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	4/1/2025	6,715.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	4/8/2025	7,812.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALPHA GROUP INTERNATIONAL PLC	4/22/2025	-222.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALPHA GROUP INTERNATIONAL PLC	4/24/2025	-1,026.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVATION PLC	4/11/2025	1,487.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVATION PLC	4/14/2025	1,928.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVATION PLC	4/15/2025	2,654.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVON TECHNOLOGIES PLC	5/27/2025	-831.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVON TECHNOLOGIES PLC	5/29/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVON TECHNOLOGIES PLC	5/30/2025	-919.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	AVON TECHNOLOGIES PLC	6/3/2025	-893.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BLOOMSBURY PUBLISHING PLC	5/27/2025	-3,004.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BLOOMSBURY PUBLISHING PLC	5/29/2025	-6,470.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BLOOMSBURY PUBLISHING PLC	6/3/2025	-6,887.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CMC MARKETS PLC	4/22/2025	-1,324.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CMC MARKETS PLC	4/23/2025	-2,361.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CMC MARKETS PLC	4/24/2025	-2,515.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CMC MARKETS PLC	4/25/2025	-1,450.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	CMC MARKETS PLC	4/28/2025	-3,289.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COHORT PLC	5/8/2025	-1,469.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COMPUTACENTER PLC	4/24/2025	1,696.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COMPUTACENTER PLC	4/25/2025	723.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ELIXIRR INTERNATIONAL PLC	6/26/2025	-535.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EUROCELL PLC	4/1/2025	-2,165.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EUROCELL PLC	4/2/2025	-779.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EUROCELL PLC	4/3/2025	-1,169.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EUROCELL PLC	4/4/2025	-1,174.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	5/29/2025	1,804.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	5/30/2025	3,076.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	6/2/2025	469.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	6/4/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	6/5/2025	3,861.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	6/17/2025	-3,551.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	6/18/2025	-12,057.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	6/20/2025	-3,906.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	6/26/2025	-12,671.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	6/30/2025	-919.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	6/19/2025	-2,246.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	6/20/2025	-4,761.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRONTIER DEVELOPMENTS PLC	6/30/2025	324.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	4/22/2025	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	4/23/2025	-4,696.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	4/24/2025	-1,570.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	6/30/2025	-647.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GAMING REALMS PLC	4/15/2025	15,166.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREENCORE GROUP PLC	6/12/2025	9,258.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREENCORE GROUP PLC	6/19/2025	17,867.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	H&T GROUP PLC	5/20/2025	-1,845.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HALFORDS GROUP PLC	5/27/2025	2,286.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HALFORDS GROUP PLC	5/29/2025	14,378.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILL & SMITH PLC	5/6/2025	-517.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILTON FOOD GROUP PLC	4/11/2025	-1,673.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILTON FOOD GROUP PLC	4/14/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HILTON FOOD GROUP PLC	4/15/2025	-2,482.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	4/3/2025	936.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	4/4/2025	3,035.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	4/15/2025	667.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	4/16/2025	1,698.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KNIGHTS GROUP HOLDINGS PLC	4/17/2025	931.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LONDONMETRIC PROPERTY PLC	5/27/2025	22,807.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/1/2025	-445.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/2/2025	-5,369.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/3/2025	-6,207.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/8/2025	-5,117.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/9/2025	-1,275.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/11/2025	-3,496.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	LUCECO PLC	4/15/2025	-3,022.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	4/24/2025	-1,866.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	5/13/2025	-3,355.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	5/14/2025	-918.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	5/15/2025	-5,723.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ME GROUP INTERNATIONAL PLC	5/16/2025	-896.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	5/29/2025	36,353.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	6/3/2025	107,608.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	6/12/2025	91,359.0000

PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	6/17/2025	10,600.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	6/19/2025	7,381.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	6/20/2025	65,142.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MORGAN SINDALL GROUP PLC	5/27/2025	-1,287.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLAR CAPITAL HOLDINGS PLC	4/15/2025	-4,806.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	POLAR CAPITAL HOLDINGS PLC	4/16/2025	-1,794.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	5/20/2025	2,451.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	5/21/2025	639.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	5/27/2025	2,153.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	5/29/2025	260.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	5/30/2025	891.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	6/3/2025	1,530.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	6/18/2025	1,079.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	6/19/2025	398.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	6/20/2025	625.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RANK GROUP PLC	4/22/2025	-7,461.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RANK GROUP PLC	5/13/2025	-1,223.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TP ICAP GROUP PLC	4/22/2025	5,356.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TP ICAP GROUP PLC	4/23/2025	5,251.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	TP ICAP GROUP PLC	5/15/2025	-3,475.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	6/17/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	6/18/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	6/26/2025	-886.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	6/17/2025	1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	GRENERGY RENOVABLES SA	5/8/2025	602.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	H&T GROUP PLC	5/2/2025	1,318.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	LONDONMETRIC PROPERTY PLC	6/3/2025	10,620.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	ME GROUP INTERNATIONAL PLC	6/17/2025	-4,559.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	METALS EXPLORATION PLC	6/17/2025	43,287.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	TECHNIP ENERGIES NV	6/19/2025	311.0000
PRMF43000402	HILLSDALE WORLDXUS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	COSMO PHARMACEUTICALS NV	5/27/2025	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	4/17/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	SULZER AG	4/29/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	SULZER AG	5/2/2025	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	SULZER AG	5/27/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	TX GROUP AG	4/1/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	ATHABASCA OIL CORP	5/12/2025	-2,030.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ALLIED GOLD CORPORATION	4/30/2025	2,189.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ALLIED GOLD CORPORATION	5/1/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ANDLAUER HEALTHCARE GROUP INC	5/28/2025	-314.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ARIS MINING CORP	4/22/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AUTOCANADA INC	5/29/2025	458.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AUTOCANADA INC	6/2/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AUTOCANADA INC	6/3/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AUTOCANADA INC	6/4/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AUTOCANADA INC	6/5/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	AUTOCANADA INC	6/6/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	BADGER INFRASTRUCTURE	4/30/2025	-354.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	BIRD CONSTRUCTION INC	6/20/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	BIRD CONSTRUCTION INC	6/23/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	BLACK DIAMOND GROUP LIMITED	5/22/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	BLACK DIAMOND GROUP LIMITED	6/4/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CALIAN GROUP LTD	4/29/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/6/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/7/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/13/2025	-1,807.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/14/2025	-1,890.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/15/2025	-125.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/16/2025	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/20/2025	-629.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CASCADES INC	5/21/2025	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	CORBY SPIRIT AND WINE LTD	6/4/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/22/2025	-290.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/23/2025	-1,312.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/24/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/25/2025	-884.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/28/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/29/2025	-783.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	4/30/2025	-620.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ENERFLEX LTD	5/1/2025	-2,532.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	ERO COPPER CORP	6/27/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	FIRAN TECHNOLOGY GROUP CORP	6/3/2025	870.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	FIRAN TECHNOLOGY GROUP CORP	6/4/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	FIRAN TECHNOLOGY GROUP CORP	6/17/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	FIRAN TECHNOLOGY GROUP CORP	6/18/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	FIRAN TECHNOLOGY GROUP CORP	6/20/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	GOEASY LTD	5/8/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	INTERRENT REIT	6/3/2025	560.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LASSONDE INDUSTRIES INC	6/3/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LASSONDE INDUSTRIES INC	6/4/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LINAMAR CORP	5/12/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LINAMAR CORP	5/13/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LINAMAR CORP	5/14/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LINAMAR CORP	5/15/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LINAMAR CORP	5/16/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	LINAMAR CORP	5/27/2025	297.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	MDA SPACE LTD	5/1/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NEO PERFORMANCE MATERIALS INC	5/8/2025	328.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NORTH WEST CO INC (THE)	6/13/2025	-125.0000

PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NUVISTA ENERGY LTD	5/16/2025	406.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	NUVISTA ENERGY LTD	6/9/2025	2,196.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	PET VALU HOLDINGS LTD	5/12/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/8/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/9/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/10/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/11/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/14/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/15/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/16/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/17/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/21/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	POLLARD BANKNOTE LIMITED	4/22/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	RUSSEL METALS INC	4/11/2025	-370.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SECURE WASTE INFRASTRUCTURE	4/24/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	SUPERIOR PLUS CORP	5/26/2025	624.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TAMARACK VALLEY ENERGY LTD	5/16/2025	2,617.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TAMARACK VALLEY ENERGY LTD	5/20/2025	640.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TAMARACK VALLEY ENERGY LTD	5/30/2025	3,845.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TAMARACK VALLEY ENERGY LTD	6/3/2025	532.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	THOR EXPLORATIONS LTD NEW	6/2/2025	404.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOREX GOLD RESOURCES INC	4/21/2025	-464.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOREX GOLD RESOURCES INC	6/11/2025	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	TOREX GOLD RESOURCES INC	6/12/2025	-205.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	VERTICALSCOPE HOLDINGS INC	4/11/2025	-1,614.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	VITALHUB CORP	6/6/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	5/9/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	5/15/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	5/27/2025	294.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	5/28/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	5/29/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	5/30/2025	220.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/2/2025	416.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/3/2025	148.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/4/2025	235.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/5/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/6/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/9/2025	248.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBCS)	5N PLUS INC	6/10/2025	242.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALLIED GOLD CORPORATION	4/28/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALLIED GOLD CORPORATION	4/29/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALLIED GOLD CORPORATION	4/30/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ALLIED GOLD CORPORATION	5/2/2025	351.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AMERIGO RESOURCES LTD	6/27/2025	-1,817.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	4/22/2025	262.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	4/23/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	4/29/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	4/30/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	5/12/2025	85.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	5/14/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	5/5/2025	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ATHABASCA OIL CORP	5/6/2025	-7,060.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AUTOCANADA INC	5/20/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AVINO SILVER & GOLD MINES	6/27/2025	-1,765.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BADGER INFRASTRUCTURE	4/23/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BADGER INFRASTRUCTURE	5/5/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BADGER INFRASTRUCTURE	6/27/2025	-629.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	4/14/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	4/23/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	4/24/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/12/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	5/28/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACK DIAMOND GROUP LIMITED	6/2/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACKLINE SAFETY CORP	6/27/2025	-424.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BOSTON PIZZA ROYALTIES INC FD	6/27/2025	-322.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CASCADES INC	5/13/2025	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/9/2025	-713.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/10/2025	-1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/17/2025	-1,980.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/23/2025	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/24/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	4/25/2025	-1,764.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	5/5/2025	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHARTWELL RETIREMENT RESIDENCE	6/3/2025	-551.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHARTWELL RETIREMENT RESIDENCE	6/11/2025	-122.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHARTWELL RETIREMENT RESIDENCE	6/12/2025	-1,158.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHARTWELL RETIREMENT RESIDENCE	6/27/2025	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/5/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/6/2025	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/9/2025	-359.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/12/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/20/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/22/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/26/2025	264.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/27/2025	379.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/28/2025	147.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/29/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	5/30/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CHEMTRADE LOGISTIC INCOME FD	6/27/2025	-3,239.0000

PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COGECO COMMUNICATIONS INC	6/27/2025	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CORBY SPIRIT AND WINE LTD	6/2/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CRONOS GROUP INC	6/27/2025	-1,263.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DENTALCORP HOLDINGS LTD	4/2/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DENTALCORP HOLDINGS LTD	5/2/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DENTALCORP HOLDINGS LTD	5/5/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DENTALCORP HOLDINGS LTD	6/27/2025	-1,489.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DOMAN BUILDING MATERIALS GROUP	6/27/2025	-306.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DUNDEE PRECIOUS METALS INC	4/25/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DUNDEE PRECIOUS METALS INC	6/27/2025	-2,338.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	D2L INC	4/21/2025	-107.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	D2L INC	6/27/2025	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ENERFLEX LTD	4/22/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ENERFLEX LTD	5/6/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	6/30/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	6/20/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	FIRAN TECHNOLOGY GROUP CORP	6/3/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	5/20/2025	-1,113.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	5/21/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	6/2/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	6/3/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	6/12/2025	-950.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	G MINING VENTURES CORP	6/27/2025	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	4/3/2025	231.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	5/9/2025	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	5/12/2025	-1,248.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HEADWATER EXPLORATION INC	5/28/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INFORMATION SERVICES CORP	6/3/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTERRENT REIT	6/3/2025	1,802.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KILLAM APT REAL ESTATE INVT TR	6/10/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KILLAM APT REAL ESTATE INVT TR	6/11/2025	1,292.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KILLAM APT REAL ESTATE INVT TR	6/12/2025	751.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KILLAM APT REAL ESTATE INVT TR	6/27/2025	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KINAXIS INC	6/27/2025	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNEAT.COM INC	6/27/2025	-875.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNIGHT THERAPEUTICS INC	6/27/2025	-1,051.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	K92 MINING INC	5/27/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	6/27/2025	-448.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAINSTREET EQUITY CORP	6/27/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	5/29/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	5/30/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	6/2/2025	-2,671.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	6/3/2025	-3,394.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	6/27/2025	-2,490.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	6/27/2025	-1,484.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	4/15/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	4/22/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	4/23/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	4/30/2025	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	METHANEX CORP	4/9/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	METHANEX CORP	4/10/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	6/27/2025	-421.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEO PERFORMANCE MATERIALS INC	4/23/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEW GOLD INC	5/16/2025	-1,110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEW GOLD INC	6/27/2025	-5,918.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NORTH WEST CO INC (THE)	6/19/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NORTH WEST CO INC (THE)	6/20/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NORTH WEST CO INC (THE)	6/27/2025	-248.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	6/9/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	6/10/2025	507.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	6/27/2025	-2,073.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OLYMPIA FINANCIAL GROUP INC	6/30/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	4/14/2025	1,296.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	4/16/2025	1,409.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	6/17/2025	17,969.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	6/19/2025	7,670.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	6/20/2025	8,630.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	5/23/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	6/2/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ORLA MINING LTD	6/27/2025	-836.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PAREX RESOURCES INC	6/26/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PET VALU HOLDINGS LTD	5/1/2025	232.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PET VALU HOLDINGS LTD	5/5/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PET VALU HOLDINGS LTD	6/27/2025	-949.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PREMIUM BRANDS HOLDINGS CORP	6/27/2025	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PROPEL HOLDINGS INC	4/2/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/15/2025	-139.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/16/2025	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/20/2025	-322.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/21/2025	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/22/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/23/2025	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	5/26/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/8/2025	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/9/2025	-1,247.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/10/2025	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/11/2025	-1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/14/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/15/2025	-6.0000

PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/17/2025	-278.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/21/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/22/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/23/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SECURE WASTE INFRASTRUCTURE	4/24/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SIENNA SENIOR LIVING INC	6/27/2025	-648.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SLATE GROCERY REIT	6/27/2025	-724.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SUPERIOR PLUS CORP	5/15/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SUPERIOR PLUS CORP	5/16/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SUPERIOR PLUS CORP	5/20/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SUPERIOR PLUS CORP	5/21/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SUPERIOR PLUS CORP	5/22/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SUPERIOR PLUS CORP	5/23/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	4/11/2025	-1,653.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	4/14/2025	-2,847.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	6/2/2025	903.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/14/2025	1,401.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/15/2025	2,844.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/16/2025	6,382.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/17/2025	714.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/21/2025	748.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/22/2025	5,109.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/23/2025	1,699.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/24/2025	1,514.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/25/2025	1,139.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/28/2025	2,255.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/29/2025	3,106.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	4/30/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/1/2025	660.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/2/2025	1,861.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/5/2025	523.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/6/2025	555.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/7/2025	379.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/8/2025	570.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/20/2025	928.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/22/2025	976.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/23/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/26/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	THOR EXPLORATIONS LTD NEW	5/30/2025	960.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOREX GOLD RESOURCES INC	5/15/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TOREX GOLD RESOURCES INC	6/27/2025	-271.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRANSCONTINENTAL INC	6/27/2025	-1,634.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	4/30/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	6/27/2025	-1,716.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	4/11/2025	133.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	4/14/2025	460.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	4/15/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	5/20/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	5/27/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VALEURA ENERGY INC	6/16/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VITALHUB CORP	4/9/2025	193.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VITALHUB CORP	4/29/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	VITALHUB CORP	5/2/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WAJAX CORP	5/22/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WELL HEALTH TECHNOLOGIES CORP	4/25/2025	-666.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WELL HEALTH TECHNOLOGIES CORP	4/30/2025	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	4/21/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WESDOME GOLD MINES LTD	6/27/2025	-1,826.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	WINPAK LTD	6/23/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	5N PLUS INC	5/22/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	PACIFIC INTL SEC, VANCOUVER (PISV)	BLACKLINE SAFETY CORP	4/8/2025	283.0000
PRMF43000402	HILLSDALE WORLDXUS	PACIFIC INTL SEC, VANCOUVER (PISV)	BLACKLINE SAFETY CORP	4/9/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/10/2025	281.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/12/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/13/2025	327.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/16/2025	408.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	6/20/2025	700.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	AMERIGO RESOURCES LTD	5/12/2025	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	AMERIGO RESOURCES LTD	5/14/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	AMERIGO RESOURCES LTD	5/15/2025	-5,094.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	AMERIGO RESOURCES LTD	6/12/2025	-1,489.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BIRD CONSTRUCTION INC	4/22/2025	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BIRD CONSTRUCTION INC	4/23/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BIRD CONSTRUCTION INC	4/24/2025	-127.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BIRD CONSTRUCTION INC	4/25/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CES ENERGY SOLUTIONS CORP	4/14/2025	-502.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CES ENERGY SOLUTIONS CORP	4/15/2025	-1,498.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CES ENERGY SOLUTIONS CORP	4/16/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CHEMTRADE LOGISTIC INCOME FD	5/30/2025	310.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	DEXTERRA GROUP INC	5/22/2025	650.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	WELL HEALTH TECHNOLOGIES CORP	4/1/2025	505.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	4/24/2025	474.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	4/25/2025	269.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	4/28/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	4/29/2025	322.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	4/30/2025	129.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	5/1/2025	263.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	5/2/2025	333.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORPORATION	5/5/2025	277.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	5/13/2025	-388.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	5/14/2025	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	5/16/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AMERIGO RESOURCES LTD	6/13/2025	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	5/20/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	5/21/2025	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	5/28/2025	-314.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	5/29/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	6/2/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	4/23/2025	1,754.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	4/29/2025	584.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	4/30/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/1/2025	528.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/5/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/6/2025	689.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/7/2025	1,317.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/9/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/12/2025	367.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/13/2025	867.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	5/14/2025	328.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	5/1/2025	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	5/2/2025	-3,703.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	5/5/2025	-3,306.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	4/8/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	4/9/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	6/19/2025	-675.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	6/20/2025	-3,753.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	6/23/2025	-2,948.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	6/24/2025	-1,862.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	6/25/2025	-1,040.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURORA CANNABIS INC	6/26/2025	-1,268.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/20/2025	255.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/21/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/22/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/23/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/26/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/27/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/28/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	5/30/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AUTOCANADA INC	6/2/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	4/23/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	4/24/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	4/25/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	4/30/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/2/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	5/5/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	4/8/2025	-1,665.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	4/9/2025	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	4/14/2025	-1,485.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	4/15/2025	-1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	4/8/2025	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	4/9/2025	-269.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	4/10/2025	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	4/11/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	4/14/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	4/15/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	5/28/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	5/29/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	5/30/2025	211.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	6/2/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	6/20/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	6/23/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/9/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/12/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/13/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/14/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/27/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/28/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	5/29/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	6/2/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	6/3/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	6/4/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	6/5/2025	99.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	5/2/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	5/5/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	5/6/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	5/7/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	5/8/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	5/9/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CALIAN GROUP LTD	5/22/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	4/1/2025	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/23/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/24/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/25/2025	-407.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/28/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/29/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	4/30/2025	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/1/2025	-175.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/2/2025	-148.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/5/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/6/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/7/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/9/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/12/2025	-773.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	5/13/2025	-381.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	4/2/2025	-2,020.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	4/16/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	5/5/2025	-335.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	5/26/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	5/27/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHARTWELL RETIREMENT RESIDENCE	6/4/2025	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/8/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/16/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/20/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/22/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/23/2025	160.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/26/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	5/28/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	6/11/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	6/12/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	6/13/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/17/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/21/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/22/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/23/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/24/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/25/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/28/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/29/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	4/30/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	5/1/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/9/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/10/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/11/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/12/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/13/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/16/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/27/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO INC	6/30/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/2/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/22/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/23/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/26/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/27/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/28/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/29/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	5/30/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	6/2/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	6/3/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	6/4/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CORBY SPIRIT AND WINE LTD	6/5/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	5/14/2025	1,930.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	5/15/2025	2,420.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	5/28/2025	1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	6/12/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	6/13/2025	-619.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/1/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/2/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/7/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/8/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/9/2025	127.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/14/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/15/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/16/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/21/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/22/2025	319.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/23/2025	778.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/24/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/29/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	4/30/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	5/2/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	5/5/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	5/6/2025	209.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	5/7/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	5/8/2025	193.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	5/9/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	6/12/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	6/13/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	5/27/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	5/28/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	5/29/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	5/30/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	6/2/2025	245.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	6/3/2025	125.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	6/4/2025	247.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	6/5/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	6/6/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/21/2025	-31.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/22/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/24/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/25/2025	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/28/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/29/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	4/30/2025	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	5/22/2025	-327.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DUNDEE PRECIOUS METALS INC	5/23/2025	-703.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	4/10/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	4/11/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	4/14/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	6/2/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	6/3/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	6/4/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	6/5/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	6/6/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	D2L INC	6/9/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	6/20/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	6/23/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	6/27/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	6/30/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	4/22/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	4/28/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	5/1/2025	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	6/26/2025	371.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	6/27/2025	335.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	6/30/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/20/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/23/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/24/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/25/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/26/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/27/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	6/30/2025	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	4/7/2025	221.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	4/8/2025	310.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	4/9/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRAN TECHNOLOGY GROUP CORP	6/18/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	4/14/2025	5,050.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	5/29/2025	-3,730.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	5/30/2025	-1,320.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FLAGSHIP COMMUNITIES REIT	4/10/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	4/23/2025	-1,009.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	4/24/2025	-791.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	4/29/2025	-761.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	4/30/2025	-4,339.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/1/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/9/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/14/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/15/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/16/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/17/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/21/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/22/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FRONTERA ENERGY CORP	4/23/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	5/21/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	6/2/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	6/3/2025	-296.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	4/23/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	4/24/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	4/25/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	4/28/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	4/29/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	4/30/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/1/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/2/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/5/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/6/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/7/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/8/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/9/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/14/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/15/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/16/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	5/20/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	4/3/2025	1,299.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	4/4/2025	1,713.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	5/27/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	5/28/2025	721.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	5/29/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	5/30/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/12/2025	-840.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HELIOSTAR METALS LTD	6/13/2025	-524.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/16/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/20/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/21/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/22/2025	219.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/23/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/26/2025	156.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/27/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/28/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/29/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	5/30/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/2/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/3/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/4/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/5/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/6/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/11/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/12/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/13/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/16/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/20/2025	99.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/23/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/24/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/25/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	6/26/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INFORMATION SERVICES CORP	6/9/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INFORMATION SERVICES CORP	6/11/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INFORMATION SERVICES CORP	6/12/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INFORMATION SERVICES CORP	6/13/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERRENT REIT	6/3/2025	653.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERRENT REIT	6/19/2025	883.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERRENT REIT	6/20/2025	853.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/21/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/22/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/24/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/25/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	4/28/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	4/1/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	4/2/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	4/3/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/10/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	4/14/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	5/27/2025	980.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	5/28/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	6/5/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	4/17/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	4/21/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	5/27/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	5/28/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	5/30/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	6/3/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/9/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/12/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/13/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/16/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/20/2025	116.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/21/2025	152.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/22/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/27/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	5/30/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	6/2/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	6/3/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	6/4/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	6/27/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	6/30/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MANDALAY RESOURCES CORP	5/28/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/11/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/14/2025	-349.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/15/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/21/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/22/2025	-286.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/23/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/24/2025	-154.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	4/30/2025	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	5/1/2025	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	6/13/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	6/16/2025	-340.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	6/27/2025	-1,369.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/1/2025	-373.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/2/2025	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/8/2025	-645.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/9/2025	-570.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/10/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/14/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	4/24/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	5/5/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	5/6/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	6/13/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	6/20/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	6/24/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MORGUARD CORP	6/25/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	4/22/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	4/23/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	4/24/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	4/25/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	4/28/2025	260.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/1/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/2/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/5/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/6/2025	217.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/7/2025	138.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/8/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/9/2025	308.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEO PERFORMANCE MATERIALS INC	5/12/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	4/1/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	4/2/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	4/9/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	4/10/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	4/11/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/14/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/15/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/16/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/17/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/21/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/22/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/23/2025	260.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/24/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	4/25/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/9/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/10/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/11/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/17/2025	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/18/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/19/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/20/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/23/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/24/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	6/26/2025	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	5/14/2025	521.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	5/15/2025	1,237.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	6/2/2025	725.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	6/9/2025	377.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	6/10/2025	636.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	4/14/2025	1,583.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	4/15/2025	1,542.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	4/25/2025	481.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	4/28/2025	619.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	4/10/2025	419.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	4/11/2025	492.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	4/14/2025	737.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	4/15/2025	2,844.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	4/16/2025	8,965.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	4/17/2025	310.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	5/1/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	6/11/2025	1,059.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	6/12/2025	5,294.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	6/13/2025	7,827.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	6/17/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	5/13/2025	-608.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	5/22/2025	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	5/23/2025	-915.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	5/27/2025	-708.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	5/28/2025	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	5/30/2025	-673.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	6/2/2025	-819.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	6/5/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	6/6/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	6/20/2025	387.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	6/26/2025	1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	4/24/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	4/25/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	4/28/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	4/30/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/1/2025	498.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/2/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/5/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/6/2025	85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/7/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/8/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/9/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/12/2025	492.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/14/2025	748.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/15/2025	191.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/16/2025	169.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/21/2025	168.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	5/22/2025	457.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/11/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/12/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	6/16/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	4/1/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	4/2/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLLARD BANKNOTE LIMITED	4/7/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	5/27/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	6/12/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	6/13/2025	-73.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	6/16/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	4/1/2025	-173.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	4/2/2025	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	4/7/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	6/30/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	5/16/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	4/21/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	4/22/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	4/23/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	4/24/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	4/30/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANDSTORM GOLD LTD	5/8/2025	1,290.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANDSTORM GOLD LTD	5/14/2025	1,480.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANDSTORM GOLD LTD	5/28/2025	1,861.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANDSTORM GOLD LTD	5/29/2025	719.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	4/8/2025	-485.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	4/9/2025	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	4/15/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	4/22/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/9/2025	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/10/2025	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/11/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/12/2025	-394.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/13/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/16/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	6/30/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	4/17/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	4/21/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	4/22/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	4/23/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	5/14/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	5/15/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	5/16/2025	137.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	5/29/2025	210.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/14/2025	741.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/15/2025	853.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/16/2025	884.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/20/2025	1,037.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/21/2025	520.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/22/2025	891.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/23/2025	460.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/28/2025	869.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/29/2025	880.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	5/30/2025	1,637.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	6/2/2025	451.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	6/3/2025	463.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	6/19/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	6/20/2025	339.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	6/23/2025	160.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	6/26/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	6/27/2025	1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	6/30/2025	463.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	4/30/2025	-3,322.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	5/20/2025	316.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	5/28/2025	7,500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	6/2/2025	2,430.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	6/3/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	6/26/2025	-34.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	6/27/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	6/30/2025	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	6/27/2025	-760.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	5/16/2025	100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	5/20/2025	1,576.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	5/26/2025	907.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	5/29/2025	569.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	5/30/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	6/2/2025	1,599.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	4/21/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/13/2025	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/14/2025	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/15/2025	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/20/2025	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/21/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/22/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/23/2025	-238.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	5/30/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	6/2/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	6/9/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	6/30/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	4/3/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	4/4/2025	110.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/22/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/23/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/24/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/25/2025	-325.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/28/2025	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/29/2025	-201.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	4/30/2025	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/1/2025	-55.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/6/2025	-343.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/7/2025	-612.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/8/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/9/2025	-319.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/12/2025	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	5/14/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	4/3/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	4/4/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	4/11/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	4/15/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/21/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/22/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/26/2025	-419.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/27/2025	-284.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/28/2025	-363.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/29/2025	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	5/30/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/2/2025	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/3/2025	-1,915.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/4/2025	-1,010.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/5/2025	-859.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/6/2025	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/13/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/19/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/20/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/23/2025	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/24/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/25/2025	-156.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/26/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/27/2025	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VALEURA ENERGY INC	6/30/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/9/2025	242.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/10/2025	238.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/11/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/14/2025	128.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/25/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/28/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/29/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	4/30/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/1/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/2/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/5/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/6/2025	75.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/7/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/8/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/21/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/22/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/26/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	5/27/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	6/2/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	6/5/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/8/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/9/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/12/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/13/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/14/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/15/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/16/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/20/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/21/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/22/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/23/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/26/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/27/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/28/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/29/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	5/30/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	6/2/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	6/3/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	6/4/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	6/5/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WAJAX CORP	6/6/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/1/2025	296.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/9/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/10/2025	-682.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/11/2025	-1,346.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/14/2025	-834.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/15/2025	-2,018.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/16/2025	-1,135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/17/2025	-640.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/21/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/22/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/23/2025	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/25/2025	-2,321.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/28/2025	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/29/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	4/30/2025	-841.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	5/1/2025	-328.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	5/2/2025	-539.0000

PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	5/5/2025	-364.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	5/6/2025	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	5/7/2025	-1,078.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	4/1/2025	193.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	4/17/2025	428.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	4/21/2025	52.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	4/8/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	4/9/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	4/29/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	4/30/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/1/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/2/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/7/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/8/2025	-206.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/9/2025	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/12/2025	-289.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/13/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/14/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/15/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/16/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	5/20/2025	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	4/30/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	5/1/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	5/2/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	6/23/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	6/24/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	6/26/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	6/27/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	5/8/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	5/9/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	5/12/2025	534.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	6/5/2025	79.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	5N PLUS INC	6/10/2025	95.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	FORTUNA MINING CORP	6/26/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	HEADWATER EXPLORATION INC	5/1/2025	-1,380.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	NUVISTA ENERGY LTD	6/11/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	NUVISTA ENERGY LTD	6/12/2025	556.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	OCEANAGOLD CORP	4/24/2025	809.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	OCEANAGOLD CORP	4/25/2025	3,396.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	OCEANAGOLD CORP	4/28/2025	1,293.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	OCEANAGOLD CORP	4/29/2025	3,330.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	PAREX RESOURCES INC	6/6/2025	895.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	SANDSTORM GOLD LTD	6/5/2025	960.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	4/22/2025	-2,987.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	4/23/2025	-408.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	4/29/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	5/14/2025	3,128.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	5/15/2025	3,917.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	THOR EXPLORATIONS LTD NEW	5/15/2025	1,169.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	WAJAX CORP	5/13/2025	234.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ALTRI SGPS SA	4/15/2025	2,228.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ALTRI SGPS SA	5/29/2025	-1,496.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	DO & CO AG	5/8/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ITALGAS SPA	5/2/2025	1,170.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	KONECRANES OYJ	5/20/2025	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	NORDNET AB PUBL	5/13/2025	1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	RAIFFEISEN BANK INTERNATIONAL	5/27/2025	1,349.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	SWECO AB	5/2/2025	-1,978.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	WEBUILD SPA	5/6/2025	-1,977.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	EVS BROADCAST EQUIPMENT SA	4/1/2025	314.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	EVS BROADCAST EQUIPMENT SA	4/15/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FAGRON	4/1/2025	-577.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	FIELMANN GROUP AG	5/29/2025	366.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	HOCHTIEF AG	4/29/2025	-212.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	IONOS GROUP SE	5/29/2025	1,385.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	IONOS GROUP SE	6/12/2025	605.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	IONOS GROUP SE	6/17/2025	491.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	MONTEA NV	6/17/2025	-251.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	SOCIETE BIC SA	4/11/2025	-624.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	STIF SA	5/2/2025	182.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	VUSIONGROUP	5/2/2025	285.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	WERELDHAVE NV	4/11/2025	1,056.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	WERELDHAVE NV	4/24/2025	721.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	CHARTWELL RETIREMENT RESIDENCE	5/27/2025	-1,214.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	CHARTWELL RETIREMENT RESIDENCE	5/28/2025	-690.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	DENTALCORP HOLDINGS LTD	4/30/2025	178.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	DENTALCORP HOLDINGS LTD	5/1/2025	324.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	DENTALCORP HOLDINGS LTD	5/5/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	DENTALCORP HOLDINGS LTD	5/6/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	DENTALCORP HOLDINGS LTD	6/4/2025	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	FIRAN TECHNOLOGY GROUP CORP	6/5/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	FIRAN TECHNOLOGY GROUP CORP	6/10/2025	945.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	FIRAN TECHNOLOGY GROUP CORP	6/11/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	5/26/2025	-165.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	5/27/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	5/28/2025	-151.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	5/29/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	5/30/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/2/2025	-313.0000

PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/3/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/4/2025	-394.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/5/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/6/2025	-472.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/9/2025	-236.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/10/2025	-157.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/11/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	6/12/2025	-401.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TRICAN WELL SERVICE LTD	4/17/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TRICAN WELL SERVICE LTD	4/23/2025	-805.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	WELL HEALTH TECHNOLOGIES CORP	4/24/2025	-833.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	WESDOME GOLD MINES LTD	4/17/2025	385.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	AEDAS HOMES SA	6/3/2025	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	CONSTRUCCIONES Y AUXILIAR DE F	5/29/2025	513.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	GRENERGY RENOVABLES SA	4/29/2025	781.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	MAPFRE SA	4/15/2025	4,617.0000
PRMF43000402	HILLSDALE WORLDXUS	UBS SECURITIES CANADA, TORONTO (BWIT)	ARIS MINING CORP	5/8/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CALIAN GROUP LTD	5/20/2025	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CALIAN GROUP LTD	5/21/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CALIAN GROUP LTD	5/23/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CALIAN GROUP LTD	5/26/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CALIAN GROUP LTD	5/27/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	CALIAN GROUP LTD	5/28/2025	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DENTALCORP HOLDINGS LTD	4/1/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DENTALCORP HOLDINGS LTD	4/3/2025	407.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DENTALCORP HOLDINGS LTD	4/8/2025	254.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DENTALCORP HOLDINGS LTD	5/7/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	GOEASY LTD	5/12/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	GOEASY LTD	5/13/2025	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	MORGUARD CORP	6/9/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	MORGUARD CORP	6/10/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	VALEURA ENERGY INC	4/3/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/12/2025	493.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/14/2025	786.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/15/2025	334.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/16/2025	552.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/22/2025	546.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/23/2025	869.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/26/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	5N PLUS INC	5/27/2025	349.0000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	815.6700
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	46,197.9100
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	604,693.1500
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	684.7600
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	29,373.8300
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	31,174.3000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	117.4100
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	15.8200
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	143,616.4500
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	9,567.0700
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	5,000,000.0000
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	624.3700
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	14.3500
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	0.4600
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	1,159.1400
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	10.7100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	232.5900
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	494.8000
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	208.6400
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	629,286.0100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	691.0900
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	0.4700
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	116.5900
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	578.7600
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	338.5900
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	11,164.5200
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	536,954.5200
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	96,130.1300
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	219.8100
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	0.9000
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	337.6900
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	486.3600
PRMF33230002	BROOKFIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	0.0600
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHCARE REALTY TRUST INC	4/8/2025	5,186.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEALTHCARE REALTY TRUST INC	5/1/2025	1,460.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	XENIA HOTELS & RESORTS INC	4/23/2025	4,029.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/24/2025	8,500.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	5/27/2025	2,417.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	5/30/2025	5,479.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	6/23/2025	6,870.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	5/5/2025	576.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	6/9/2025	1,257.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	6/10/2025	2,089.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DOUGLAS EMMETT INC	6/11/2025	494.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	ELME COMMUNITIES	4/28/2025	331.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	6/27/2025	-350.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	4/8/2025	6,192.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	4/15/2025	9,690.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	6/12/2025	399,100.0000

PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	4/14/2025	13,949.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	6/30/2025	1,773.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	4/2/2025	-11,064.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	5/1/2025	-3,906.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INVITATION HOMES INC	5/28/2025	-6,081.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	KITE REALTY GROUP TRUST	4/23/2025	508.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NNN REIT INC	4/22/2025	-2,814.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NNN REIT INC	4/23/2025	-318.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NNN REIT INC	5/19/2025	-688.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	5/13/2025	280.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	5/27/2025	8,692.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	PEBBLEBROOK HOTEL TRUST	4/9/2025	-23,370.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUNSTONE HOTEL INVESTORS INC	5/8/2025	6,552.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUNSTONE HOTEL INVESTORS INC	6/10/2025	23,278.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	XENIA HOTELS & RESORTS INC	6/25/2025	-2,191.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	3.9000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	21,766.9600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	602,910.0400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	136,487.9500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	3,518,007.0400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	94,108.8500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,204,327.4200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	669,615.0500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	348,860.0900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	71,600.8500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	47,790.9700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	608,666.6200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	871,387.9700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	509,919.8300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	260,594.3200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	795,001.2700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	320,107.4500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	390,116.8800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	1,254,679.5500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	494,147.9200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	161,082.1400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	263,583.9200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	184,482.7300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	153,579.0900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	359,690.2500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	348,560.8000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	348,010.7700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	708,981.4200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	1,289,155.1500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	1,795,819.0300
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	NNN REIT INC	6/10/2025	-3,964.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	5/19/2025	4,250.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	5/20/2025	1,548.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	5/29/2025	5,130.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	5/27/2025	7,633.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	6/10/2025	9,000.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	5/8/2025	3,942.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	5/19/2025	3,952.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	5/20/2025	8,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	5/23/2025	15,140.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BROADSTONE NET LEASE INC	6/9/2025	4,430.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	5/28/2025	-3,986.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	6/9/2025	-10,150.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	6/11/2025	-1,748.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	4/11/2025	1,310.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	4/8/2025	3,962.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	4/14/2025	9,550.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	6/9/2025	11,145.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOUGLAS EMMETT INC	6/11/2025	2,889.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	5/12/2025	-10,111.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	6/9/2025	3,440.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	6/30/2025	-10,766.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	4/11/2025	3,111.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	5/28/2025	9,751.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	6/10/2025	10,700.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/12/2025	-46,952.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	4/11/2025	8,511.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	6/25/2025	17,701.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	6/26/2025	8,820.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	5/28/2025	-7,334.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	6/3/2025	-3,095.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	4/23/2025	2,683.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	4/24/2025	8,417.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	6/10/2025	10,000.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	4/15/2025	7,140.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	5/23/2025	6,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	6/30/2025	3,920.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	5/27/2025	-4,826.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	6/9/2025	-11,520.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MACERICH CO/THE	6/30/2025	30,993.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	6/9/2025	-2,661.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL HEALTH INVESTORS INC	6/16/2025	2,200.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NETSTREIT CORP	6/30/2025	9,180.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	5/19/2025	-9,205.0000

PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NNN REIT INC	5/20/2025	-2,606.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/12/2025	21,590.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/14/2025	10,760.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/20/2025	2,369.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PEBBLEBROOK HOTEL TRUST	4/23/2025	-11,375.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PEBBLEBROOK HOTEL TRUST	6/10/2025	-17,062.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	5/8/2025	-770.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	5/5/2025	-7,980.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	5/28/2025	-5,465.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	6/10/2025	-7,990.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	6/10/2025	-3,100.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	5/8/2025	2,778.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/9/2025	15,228.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/10/2025	10,608.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	5/23/2025	7,500.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	6/30/2025	9,470.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	XENIA HOTELS & RESORTS INC	6/26/2025	-5,502.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	APPLE HOSPITALITY REIT INC	6/26/2025	16,270.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	INVITATION HOMES INC	4/25/2025	-6,260.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	AMERICAN HOMES 4 RENT	6/20/2025	17,000.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	AMERICAN HOMES 4 RENT	6/23/2025	491.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	AMERICAN TOWER CORP	5/2/2025	-3,360.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	BROADSTONE NET LEASE INC	4/22/2025	5,799.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	BROADSTONE NET LEASE INC	5/2/2025	2,078.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	CAMDEN PROPERTY TRUST	5/1/2025	6,650.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	CUBESMART	5/1/2025	6,340.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/11/2025	1,323.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/25/2025	9,350.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	4/2/2025	-8,759.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	6/20/2025	-18,447.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	LXP INDUSTRIAL TRUST	4/22/2025	9,540.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	LXP INDUSTRIAL TRUST	5/20/2025	-26,886.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	LXP INDUSTRIAL TRUST	6/10/2025	-24,632.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/1/2025	-4,730.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/13/2025	9,400.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	5/13/2025	-17,464.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/11/2025	-4,779.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	PUBLIC STORAGE	5/1/2025	-1,530.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	5/19/2025	-4,200.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SIMON PROPERTY GROUP INC	5/2/2025	-2,210.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/2/2025	-1,608.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SUN COMMUNITIES INC	5/2/2025	-2,189.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	SUN COMMUNITIES INC	5/14/2025	-2,480.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	UDR INC	5/1/2025	11,809.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	UDR INC	5/27/2025	1,444.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	AMERICAN HOMES 4 RENT	5/30/2025	6,863.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/5/2025	8,514.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE INC	5/2/2025	2,878.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	ELME COMMUNITIES	4/22/2025	3,417.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	EQUITY RESIDENTIAL	5/20/2025	-12,170.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/15/2025	13,724.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/12/2025	-37,562.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/11/2025	5,674.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/15/2025	4,011.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/26/2025	13,630.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	5/1/2025	-4,881.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	6/26/2025	-7,210.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KIMCO REALTY CORP	4/28/2025	3,811.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	KITE REALTY GROUP TRUST	5/2/2025	2,783.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LAMAR ADVERTISING CO	5/20/2025	-1,902.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	LAMAR ADVERTISING CO	5/27/2025	-2,533.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/15/2025	-2,420.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	4/23/2025	-4,798.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	NNN REIT INC	5/28/2025	-5,828.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/27/2025	6,504.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/25/2025	-2,718.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/28/2025	-3,593.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/2/2025	64,790.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/23/2025	-4,542.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/25/2025	-7,111.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	VENTAS INC	5/28/2025	11,880.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	XENIA HOTELS & RESORTS INC	4/25/2025	2,878.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	XENIA HOTELS & RESORTS INC	4/28/2025	2,877.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	XENIA HOTELS & RESORTS INC	5/13/2025	8,252.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	XENIA HOTELS & RESORTS INC	6/26/2025	-4,502.0000
PRMF33310002	CENTERSQUARE US REIT	J.P MORGAN SECURITIES INC, NEW YORK	XENIA HOTELS & RESORTS INC	6/27/2025	-10,010.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/8/2025	14,393.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	CUBESMART	5/1/2025	4,970.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	5/21/2025	-7,333.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	5/28/2025	-8,105.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	NNN REIT INC	5/28/2025	-6,862.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/2/2025	-9,886.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	AMERICAN HOMES 4 RENT	5/27/2025	2,862.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/10/2025	2,503.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/16/2025	18,333.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KIMCO REALTY CORP	5/2/2025	6,604.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	4/22/2025	9,540.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	6/10/2025	-19,556.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/10/2025	-2,438.0000

PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/7/2025	-14,065.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	5/30/2025	5,629.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/3/2025	3,984.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/16/2025	8,630.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/20/2025	13,510.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/23/2025	7,231.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/25/2025	38,330.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/26/2025	4,630.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	6/30/2025	4,639.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	4/4/2025	-14,150.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	4/15/2025	-3,400.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN TOWER CORP	4/17/2025	-1,690.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	6/12/2025	67,460.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	6/27/2025	45,340.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	6/30/2025	2,585.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/7/2025	7,965.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/6/2025	27,110.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/9/2025	16,280.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	5/1/2025	15,586.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	6/26/2025	14,308.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BROADSTONE NET LEASE INC	6/27/2025	1,186.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	5/29/2025	-3,074.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BXP INC	6/11/2025	-737.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CAMDEN PROPERTY TRUST	4/8/2025	-1,990.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	6/3/2025	4,460.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	6/4/2025	1,593.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	COUSINS PROPERTIES INC	6/9/2025	13,370.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	4/7/2025	7,400.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	4/8/2025	5,378.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	4/9/2025	4,716.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	4/11/2025	853.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	6/24/2025	-700.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	6/25/2025	-9,150.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	6/9/2025	5,584.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	6/10/2025	17,246.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	4/24/2025	-2,980.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	6/10/2025	2,750.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DOUGLAS EMMETT INC	6/11/2025	5,471.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	4/22/2025	7,450.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	4/23/2025	3,279.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	4/24/2025	2,470.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	4/25/2025	18,707.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	4/28/2025	12,536.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ELME COMMUNITIES	4/30/2025	10,922.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUINIX INC	6/25/2025	1,170.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	5/12/2025	-959.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	6/10/2025	4,829.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	6/23/2025	-3,814.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	6/30/2025	-684.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	4/8/2025	2,680.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/9/2025	7,980.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/8/2025	8,534.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/9/2025	13,570.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/10/2025	6,777.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/30/2025	25,741.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/1/2025	1,996.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/28/2025	10,882.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/20/2025	6,190.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/9/2025	899.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/11/2025	2,944.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/25/2025	30,870.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/15/2025	8,816.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	6/30/2025	12,200.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOST HOTELS & RESORTS INC	6/9/2025	-16,650.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/14/2025	55,973.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/16/2025	677.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/3/2025	4,820.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/25/2025	4,549.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/27/2025	16,250.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/30/2025	3,679.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	4/2/2025	-19,311.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	4/4/2025	-8,031.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	4/25/2025	-4,910.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	5/1/2025	-13,603.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	5/22/2025	-1,688.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	5/28/2025	-6,712.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/3/2025	-3,713.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/12/2025	-12,778.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/13/2025	-8,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/16/2025	-11,660.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/20/2025	-14,638.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/23/2025	-10,833.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVITATION HOMES INC	6/25/2025	-29,820.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	4/23/2025	1,247.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	4/24/2025	15,303.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	4/28/2025	7,620.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	5/2/2025	8,056.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	5/5/2025	3,942.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	5/19/2025	-4,680.0000

PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LAMAR ADVERTISING CO	5/20/2025	-1,398.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	4/23/2025	9,821.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	5/27/2025	-4,120.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	6/10/2025	-8,516.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	5/15/2025	-2,420.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	6/27/2025	-2,270.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/3/2025	4,270.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/20/2025	1,347.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/26/2025	3,130.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/27/2025	3,110.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	4/28/2025	16,295.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	4/22/2025	-2,166.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	4/23/2025	-12,360.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	4/24/2025	-1,487.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	4/25/2025	-5,311.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	5/5/2025	-1,404.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	5/19/2025	-621.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	6/10/2025	-5,386.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/13/2025	1,210.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/19/2025	20,936.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/20/2025	9,342.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/9/2025	10,500.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/9/2025	-3,880.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/24/2025	-15,607.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/25/2025	-6,794.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/28/2025	-4,491.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	5/13/2025	-2,681.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/9/2025	-24,530.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/11/2025	-731.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/12/2025	-6,031.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	4/9/2025	3,286.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REALTY INCOME CORP	5/30/2025	-4,175.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	4/15/2025	14,542.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	5/21/2025	-11,130.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	5/29/2025	-15,080.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/30/2025	-600.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/2/2025	-2,935.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/24/2025	-4,876.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	5/2/2025	-761.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	5/12/2025	-1,244.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/9/2025	4,725.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/10/2025	2,534.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	5/27/2025	8,176.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	6/9/2025	1,910.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	4/17/2025	2,524.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	5/29/2025	10,235.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	4/24/2025	16,526.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	4/25/2025	5,755.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	4/28/2025	4,182.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	6/24/2025	-7,958.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	6/25/2025	-2,462.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	XENIA HOTELS & RESORTS INC	6/27/2025	-1,860.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	KIMCO REALTY CORP	5/5/2025	8,786.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/2/2025	-16,034.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AGREE REALTY CORP	6/24/2025	3,100.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/30/2025	9,355.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/23/2025	3,440.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN TOWER CORP	4/9/2025	3,500.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE HOSPITALITY REIT INC	6/30/2025	18,198.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/9/2025	5,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	5/19/2025	4,938.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	4/22/2025	3,421.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADSTONE NET LEASE INC	5/1/2025	3,118.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	BXP INC	6/11/2025	-3,016.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	4/9/2025	4,814.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	4/10/2025	5,680.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	6/23/2025	-10,455.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	4/9/2025	44,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	6/9/2025	10,132.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	6/10/2025	2,117.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ELME COMMUNITIES	4/28/2025	2,849.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	4/9/2025	10,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	4/10/2025	3,370.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	6/23/2025	-1,906.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	6/27/2025	-12,790.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	4/9/2025	3,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/30/2025	2,429.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/20/2025	6,210.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS INC	6/9/2025	-8,280.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	4/2/2025	-4,610.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	6/18/2025	-8,398.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVITATION HOMES INC	6/27/2025	-4,630.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	4/9/2025	15,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	4/9/2025	5,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	4/23/2025	6,432.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	6/10/2025	-17,034.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	4/9/2025	35,000.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/20/2025	1,347.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETSTREIT CORP	4/28/2025	3,704.0000

PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	4/9/2025	3,390.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NNN REIT INC	5/5/2025	-23,466.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/20/2025	2,369.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	4/23/2025	-1,919.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/11/2025	-7,265.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROLOGIS INC	4/9/2025	5,094.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	4/9/2025	3,400.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	6/9/2025	-4,210.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	6/30/2025	-5,250.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/13/2025	-2,751.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/30/2025	-3,596.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	6/24/2025	-2,451.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/10/2025	9,430.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/11/2025	9,019.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	UDR INC	5/1/2025	11,241.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS INC	4/9/2025	7,600.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	4/10/2025	3,869.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	6/9/2025	8,260.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	XENIA HOTELS & RESORTS INC	4/23/2025	1,439.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	XENIA HOTELS & RESORTS INC	6/24/2025	-2,907.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	XENIA HOTELS & RESORTS INC	6/25/2025	-6,812.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AGREE REALTY CORP	5/19/2025	2,362.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	6/18/2025	4,558.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN HOMES 4 RENT	6/23/2025	10,460.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLE HOSPITALITY REIT INC	6/26/2025	640.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIXMOR PROPERTY GROUP INC	6/3/2025	6,210.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	4/15/2025	9,420.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	6/9/2025	5,150.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	6/27/2025	9,647.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BXP INC	6/9/2025	-5,790.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BXP INC	6/10/2025	-2,170.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BXP INC	6/11/2025	-2,945.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CUBESMART	4/15/2025	2,710.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	4/23/2025	-1,550.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOUGLAS EMMETT INC	6/10/2025	10,093.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DOUGLAS EMMETT INC	6/11/2025	7,699.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ELME COMMUNITIES	4/23/2025	8,721.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ELME COMMUNITIES	4/24/2025	10,955.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EMPIRE STATE REALTY TRUST INC	5/8/2025	2,272.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY RESIDENTIAL	5/1/2025	-5,500.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY RESIDENTIAL	6/23/2025	-5,530.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HEALTHCARE REALTY TRUST INC	5/1/2025	18,303.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDEPENDENCE REALTY TRUST INC	6/27/2025	5,070.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVITATION HOMES INC	6/3/2025	-2,476.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	4/22/2025	3,103.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	5/5/2025	4,833.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KIMCO REALTY CORP	6/3/2025	7,390.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	5/2/2025	3,100.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	6/10/2025	-24,700.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MACERICH CO/THE	4/9/2025	15,000.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	4/7/2025	-3,172.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	4/8/2025	-415.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	4/11/2025	-920.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	4/14/2025	-1,666.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	4/28/2025	-1,900.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	5/1/2025	-2,400.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MID-AMERICA APARTMENT COMMUNIT	6/3/2025	-3,409.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL HEALTH INVESTORS INC	6/26/2025	4,930.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NNN REIT INC	4/22/2025	-11,603.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NNN REIT INC	4/25/2025	-5,163.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OMEGA HEALTHCARE INVESTORS INC	5/27/2025	5,774.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PEBBLEBROOK HOTEL TRUST	6/11/2025	-22,123.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PEBBLEBROOK HOTEL TRUST	6/12/2025	-7,265.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PUBLIC STORAGE	4/14/2025	-3,000.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REXFORD INDUSTRIAL REALTY INC	4/15/2025	24,408.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REXFORD INDUSTRIAL REALTY INC	5/20/2025	-15,490.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SMARTSTOP SELF STORAGE REIT IN	5/1/2025	-8,400.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUN COMMUNITIES INC	5/12/2025	-4,926.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SUNSTONE HOTEL INVESTORS INC	6/11/2025	19,659.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UDR INC	5/1/2025	9,200.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UDR INC	6/9/2025	10,920.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VICI PROPERTIES INC	5/28/2025	19,500.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VORNADO REALTY TRUST	6/10/2025	1,800.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XENIA HOTELS & RESORTS INC	4/23/2025	6,350.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/30/2025	6,735.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	4/8/2025	9,290.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	6/10/2025	-14,820.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INVITATION HOMES INC	6/30/2025	-10,990.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KIMCO REALTY CORP	5/12/2025	23,820.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/11/2025	14,832.0000
PRMF33310002	CENTERSQUARE US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AMERICAN HOMES 4 RENT	5/27/2025	2,406.0000
PRMF33310002	CENTERSQUARE US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	KIMCO REALTY CORP	4/23/2025	7,060.0000
PRMF33310002	CENTERSQUARE US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	LXP INDUSTRIAL TRUST	4/23/2025	9,629.0000
PRMF33310002	CENTERSQUARE US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	4/30/2025	19,050.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	ELME COMMUNITIES	4/23/2025	5,935.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	INVITATION HOMES INC	6/12/2025	-12,792.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/12/2025	-2,422.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	XENIA HOTELS & RESORTS INC	4/23/2025	1,919.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	XENIA HOTELS & RESORTS INC	6/26/2025	-10,003.0000

PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AGREE REALTY CORP	5/21/2025	1,030.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AGREE REALTY CORP	6/3/2025	4,560.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/27/2025	4,812.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/30/2025	5,716.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/9/2025	5,670.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/9/2025	6,140.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADSTONE NET LEASE INC	6/27/2025	1,217.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	BXP INC	6/11/2025	-4,474.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	COUSINS PROPERTIES INC	6/4/2025	2,657.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	4/7/2025	1,700.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	4/11/2025	4,907.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	6/24/2025	-25,395.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUGLAS EMMETT INC	6/10/2025	15,381.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUGLAS EMMETT INC	6/11/2025	44,163.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DOUGLAS EMMETT INC	6/12/2025	40,360.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	ELME COMMUNITIES	4/23/2025	4,555.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	4/9/2025	9,790.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	5/21/2025	10,250.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	6/9/2025	3,310.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	6/10/2025	6,421.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	4/9/2025	1,550.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/7/2025	2,938.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/11/2025	6,269.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/1/2025	24,333.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/21/2025	5,220.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/29/2025	5,905.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/20/2025	8,270.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/9/2025	4,301.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	5/21/2025	4,470.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	6/30/2025	9,893.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/3/2025	7,872.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/30/2025	16,498.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	5/27/2025	-29,357.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INVITATION HOMES INC	5/28/2025	-14,603.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	4/9/2025	6,990.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	4/22/2025	4,217.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	4/28/2025	1,159.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	5/5/2025	19,319.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	5/12/2025	10,690.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KIMCO REALTY CORP	5/21/2025	3,670.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	4/9/2025	7,080.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	5/2/2025	4,557.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	KITE REALTY GROUP TRUST	6/3/2025	3,540.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LAMAR ADVERTISING CO	5/27/2025	-4,047.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	5/28/2025	-2,830.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	6/10/2025	-11,592.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	6/12/2025	-24,080.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	5/28/2025	19,678.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/8/2025	-413.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/14/2025	-2,514.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	6/9/2025	-1,040.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	6/20/2025	1,796.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NNN REIT INC	4/24/2025	-7,480.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/19/2025	12,434.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/21/2025	2,080.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PEBBLEBROOK HOTEL TRUST	6/12/2025	-2,422.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	4/15/2025	-350.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	5/12/2025	-13,660.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	REALTY INCOME CORP	6/3/2025	-6,100.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUN COMMUNITIES INC	6/9/2025	-3,130.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	6/9/2025	15,317.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VORNADO REALTY TRUST	4/17/2025	1,796.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	VORNADO REALTY TRUST	5/28/2025	10,236.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/22/2025	-1,547.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	4/24/2025	3,777.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	6/10/2025	1,834.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	4/3/2025	-512.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	5/23/2025	2,801.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	6/10/2025	2,176.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	5/6/2025	-712.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	5/14/2025	-2,944.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN TOWER CORP	5/15/2025	-516.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	4/21/2025	85.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	4/23/2025	682.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	5/8/2025	-1,364.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	5/16/2025	-2,364.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	5/21/2025	-1,398.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AVALONBAY COMMUNITIES INC	5/22/2025	-1,007.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	5/6/2025	729.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	4/2/2025	-3,701.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	6/27/2025	1,084.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	5/13/2025	489.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	6/10/2025	112.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	4/29/2025	-1,606.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	5/13/2025	814.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	5/23/2025	1,673.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	4/21/2025	82.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	4/22/2025	74.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	5/6/2025	-84.0000

PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	5/16/2025	71.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/16/2025	7,246.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/21/2025	4,044.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/22/2025	2,849.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	4/21/2025	222.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	4/24/2025	1,540.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	5/23/2025	280.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	4/21/2025	330.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	5/13/2025	3,268.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	6/12/2025	200,722.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	6/27/2025	-6,770.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	4/29/2025	-1,037.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	6/10/2025	1,828.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	6/13/2025	-344.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/21/2025	370.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/22/2025	1,105.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	5/23/2025	861.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	6/10/2025	889.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	5/8/2025	-2,223.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	5/16/2025	1,961.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	4/21/2025	360.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	5/9/2025	910.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	5/12/2025	1,007.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	5/16/2025	486.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	5/21/2025	658.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	6/13/2025	-276.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	6/27/2025	-4,157.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	4/2/2025	-1,547.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	4/21/2025	140.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	5/13/2025	-384.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	5/23/2025	166.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	6/10/2025	255.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	6/27/2025	-557.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/21/2025	374.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/23/2025	1,869.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	4/29/2025	-332.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	5/14/2025	5,830.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	5/15/2025	2,083.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	6/13/2025	-326.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	4/3/2025	1,123.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	RYMAN HOSPITALITY PROPERTIES I	4/21/2025	-325.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	4/23/2025	-1,325.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	4/24/2025	-991.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	6/13/2025	-191.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	5/6/2025	2,001.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	4/3/2025	-407.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	4/21/2025	-564.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	5/6/2025	-854.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	5/13/2025	738.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SUN COMMUNITIES INC	5/16/2025	573.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	TERRENO REALTY CORP	5/9/2025	-1,716.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	TERRENO REALTY CORP	5/12/2025	-1,718.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	TERRENO REALTY CORP	5/16/2025	-1,807.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	TERRENO REALTY CORP	5/21/2025	-2,250.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	6/27/2025	-3,376.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	5/8/2025	-1,160.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	6/13/2025	-1,411.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VORNADO REALTY TRUST	4/2/2025	-4,340.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	5/6/2025	-1,598.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	6/13/2025	-371.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	150,000,000.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	3,860.3300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	802,009.6900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	43,972.6300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	52,893.9600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	62,073.2300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	418,825.0900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	284,403.2800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	272,832.2500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	40,850.0700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	187,249.5400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	30,387.6900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	252,395.7800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	16,422.0400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	19.7000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,561.0900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	29,011.3900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	64,872.0800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	78,913.5100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	91,440.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	IRON MOUNTAIN INC	5/6/2025	1,865.0000
PRMF33320002	DWS US REIT	CANTOR FITZGERALD & CO INC, NEW YORK	VICI PROPERTIES INC	5/6/2025	-6,166.0000
PRMF33320002	DWS US REIT	CITIBANK, NY	HEALTHPEAK PROPERTIES INC	4/30/2025	-11,680.0000
PRMF33320002	DWS US REIT	CITIBANK, NY	OMEGA HEALTHCARE INVESTORS INC	4/30/2025	4,792.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	5/23/2025	-495.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	6/27/2025	2,444.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	5/23/2025	-651.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	5/23/2025	-1,091.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	4/23/2025	-5,500.0000

PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	5/23/2025	-423.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	5/7/2025	1,055.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	6/27/2025	1,038.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/27/2025	4,024.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	6/27/2025	354.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	5/23/2025	-644.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	6/30/2025	1,400.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/27/2025	3,486.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	5/23/2025	-6,398.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/23/2025	-709.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/27/2025	3,713.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	5/15/2025	147.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	4/23/2025	493.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	4/23/2025	1,869.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	5/14/2025	417.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/21/2025	-10.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TERRENO REALTY CORP	5/15/2025	-303.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	5/7/2025	-3,225.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	5/23/2025	-2,956.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	5/13/2025	-9,352.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	5/23/2025	-1,447.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	4/21/2025	-636.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HOMES 4 RENT	5/8/2025	2,290.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HOMES 4 RENT	5/12/2025	5,050.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN TOWER CORP	5/14/2025	-3,441.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AVALONBAY COMMUNITIES INC	4/3/2025	-196.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AVALONBAY COMMUNITIES INC	4/23/2025	511.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AVALONBAY COMMUNITIES INC	5/12/2025	-1,424.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	4/3/2025	7,032.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	4/3/2025	982.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	4/3/2025	310.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	4/3/2025	402.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	6/13/2025	1,557.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	4/3/2025	1,379.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	FIRST INDUSTRIAL REALTY TRUST	4/21/2025	825.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHPEAK PROPERTIES INC	4/21/2025	-15,294.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HUDSON PACIFIC PROPERTIES INC	6/27/2025	3,004.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	INDEPENDENCE REALTY TRUST INC	6/13/2025	2,120.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	4/3/2025	1,832.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	6/30/2025	2,024.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	4/21/2025	6,696.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	4/22/2025	1,735.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	4/28/2025	867.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	5/1/2025	5,655.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	4/3/2025	4,641.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	4/21/2025	899.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	4/22/2025	3,172.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	5/6/2025	2,030.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	5/8/2025	763.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	5/14/2025	5,535.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	5/15/2025	847.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	4/23/2025	934.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	4/24/2025	1,868.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	RYMAN HOSPITALITY PROPERTIES I	4/21/2025	-1,310.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	RYMAN HOSPITALITY PROPERTIES I	4/25/2025	-1,872.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	4/3/2025	4,001.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	4/21/2025	-1,542.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	4/22/2025	-1,578.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	5/1/2025	903.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	4/3/2025	-174.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	6/12/2025	-2,690.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	TERRENO REALTY CORP	4/3/2025	2,254.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	TERRENO REALTY CORP	5/6/2025	-3,460.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	TERRENO REALTY CORP	5/8/2025	-1,421.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	TERRENO REALTY CORP	5/15/2025	-2,127.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	4/22/2025	2,990.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	4/23/2025	14,098.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	4/25/2025	4,155.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	5/8/2025	-4,702.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	4/3/2025	3,922.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	4/22/2025	-2,999.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	4/23/2025	-19,997.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	4/24/2025	-4,067.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	4/25/2025	-1,542.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	4/29/2025	-1,017.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VORNADO REALTY TRUST	5/1/2025	-8,736.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AMERICAN HOMES 4 RENT	5/6/2025	5,488.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AMERICAN HOMES 4 RENT	5/7/2025	6,312.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AMERICAN HOMES 4 RENT	5/8/2025	2,411.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AVALONBAY COMMUNITIES INC	5/6/2025	-3,536.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AVALONBAY COMMUNITIES INC	5/7/2025	-3,192.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	AVALONBAY COMMUNITIES INC	5/8/2025	-1,301.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUITY RESIDENTIAL	5/6/2025	7,359.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUITY RESIDENTIAL	5/7/2025	8,793.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	EQUITY RESIDENTIAL	5/8/2025	3,381.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	OMEGA HEALTHCARE INVESTORS INC	5/1/2025	3,472.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	SIMON PROPERTY GROUP INC	4/24/2025	-334.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	VORNADO REALTY TRUST	5/1/2025	-4,063.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/6/2025	-1,337.0000

PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/12/2025	2,525.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/13/2025	2,525.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/27/2025	-1,289.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/30/2025	-2,607.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/12/2025	-659.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/13/2025	-1,223.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/14/2025	-1,780.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/15/2025	-1,350.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/20/2025	-342.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	4/2/2025	-2,205.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	4/21/2025	-896.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	4/21/2025	861.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	5/6/2025	1,454.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/13/2025	3,649.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/14/2025	5,223.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/15/2025	4,213.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/20/2025	1,066.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITY RESIDENTIAL	5/21/2025	342.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	4/23/2025	918.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	4/24/2025	113.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/23/2025	1,731.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/22/2025	-18,695.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/23/2025	-26,775.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/28/2025	-8,088.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/29/2025	-10,189.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/30/2025	-8,134.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/27/2025	-8,830.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	5/6/2025	1,593.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	5/7/2025	1,828.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	6/30/2025	913.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	6/30/2025	-981.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/22/2025	8,355.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/23/2025	11,627.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/28/2025	3,469.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/6/2025	-2,822.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	5/7/2025	1,882.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	5/8/2025	906.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	5/9/2025	910.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	5/20/2025	210.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	6/27/2025	-2,377.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	4/2/2025	-628.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	4/23/2025	619.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	4/23/2025	873.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	5/13/2025	3,241.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REGENCY CENTERS CORP	6/30/2025	2,204.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/24/2025	-977.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	4/21/2025	-2,410.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	6/27/2025	-1,919.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/2/2025	42,987.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/23/2025	3,297.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/24/2025	788.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/29/2025	1,126.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/30/2025	1,358.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/1/2025	677.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	6/27/2025	-1,099.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	6/30/2025	-695.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERRENO REALTY CORP	5/7/2025	-3,026.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERRENO REALTY CORP	5/8/2025	-1,709.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERRENO REALTY CORP	5/9/2025	-1,716.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERRENO REALTY CORP	5/14/2025	-1,851.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERRENO REALTY CORP	5/20/2025	-781.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	4/28/2025	9,694.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	4/29/2025	4,888.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	5/6/2025	-5,626.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	5/7/2025	-14,684.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	6/30/2025	7,134.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VORNADO REALTY TRUST	4/2/2025	-2,539.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VORNADO REALTY TRUST	4/24/2025	-2,033.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VORNADO REALTY TRUST	5/2/2025	-2,641.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER INC	5/13/2025	-1,061.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AGREE REALTY CORP	4/11/2025	707.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN TOWER CORP	4/11/2025	126.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	CUBESMART	5/6/2025	5,948.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	CUBESMART	6/10/2025	-2,439.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EPR PROPERTIES	4/11/2025	-4,179.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EPR PROPERTIES	6/10/2025	-976.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/11/2025	-2,783.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/27/2025	7,705.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/11/2025	-6,546.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	4/11/2025	2,861.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	IRON MOUNTAIN INC	6/27/2025	1,746.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/10/2025	-1,289.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	PROLOGIS INC	5/22/2025	291.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	PROLOGIS INC	6/10/2025	-716.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/11/2025	588.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	SUN COMMUNITIES INC	6/10/2025	-1,024.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	TERRENO REALTY CORP	5/22/2025	-1,147.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	VICI PROPERTIES INC	4/11/2025	720.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	VICI PROPERTIES INC	6/10/2025	-3,874.0000

PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	VICI PROPERTIES INC	6/27/2025	6,835.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CUBESMART	4/3/2025	-2,132.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	4/29/2025	1,210.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EASTGROUP PROPERTIES INC	6/13/2025	142.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EPR PROPERTIES	6/13/2025	860.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUINIX INC	6/13/2025	67.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EQUITY RESIDENTIAL	5/12/2025	1,407.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHPEAK PROPERTIES INC	4/22/2025	-7,948.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/22/2025	5,204.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/23/2025	1,661.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/1/2025	2,604.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	6/13/2025	1,054.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PROLOGIS INC	5/12/2025	1,957.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	4/3/2025	-937.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	6/13/2025	141.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/23/2025	453.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/25/2025	725.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/2/2025	3,725.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	TERRENO REALTY CORP	5/12/2025	-3,568.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VORNADO REALTY TRUST	4/24/2025	-5,083.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	AMERICAN TOWER CORP	4/29/2025	504.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/9/2025	-6,478.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/21/2025	2,567.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	DIGITAL REALTY TRUST INC	4/9/2025	-731.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	EQUINIX INC	4/9/2025	-157.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/9/2025	-1,680.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	HEALTHPEAK PROPERTIES INC	4/9/2025	-4,514.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	IRON MOUNTAIN INC	4/9/2025	-1,488.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	PROLOGIS INC	4/9/2025	-4,431.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/9/2025	-1,985.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	SIMON PROPERTY GROUP INC	4/9/2025	-3,433.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	TERRENO REALTY CORP	4/9/2025	-2,691.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	VENTAS INC	4/21/2025	1,675.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	VORNADO REALTY TRUST	4/9/2025	-6,373.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/6/2025	-1,181.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	5/7/2025	-2,659.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/6/2025	631.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/7/2025	1,263.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/9/2025	1,205.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	5/12/2025	3,160.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	6/30/2025	-2,055.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN TOWER CORP	5/13/2025	-2,598.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN TOWER CORP	5/14/2025	-172.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AVALONBAY COMMUNITIES INC	4/11/2025	195.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AVALONBAY COMMUNITIES INC	4/23/2025	711.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/7/2025	-355.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/12/2025	-1,521.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AVALONBAY COMMUNITIES INC	5/22/2025	-1,548.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	4/22/2025	2,339.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	4/28/2025	889.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	5/6/2025	176.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	5/7/2025	3,353.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	6/27/2025	546.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	6/30/2025	400.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/6/2025	2,068.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/8/2025	2,366.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/9/2025	2,874.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/12/2025	3,580.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	5/22/2025	5,065.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	4/21/2025	989.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/27/2025	3,344.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	6/30/2025	6,626.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	4/29/2025	-2,022.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/27/2025	38,781.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	6/30/2025	56,432.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	6/30/2025	-3,342.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	6/27/2025	1,453.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/24/2025	1,735.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/30/2025	4,027.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/6/2025	-544.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/7/2025	-4,234.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	5/8/2025	-2,733.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	4/21/2025	719.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	5/9/2025	819.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	5/13/2025	7,909.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	5/14/2025	3,598.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	5/15/2025	113.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	5/22/2025	118.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	4/21/2025	139.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	4/23/2025	70.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	4/21/2025	374.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	4/23/2025	1,869.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	5/13/2025	2,082.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	6/27/2025	2,302.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/21/2025	-1,622.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/22/2025	-386.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/23/2025	-4,307.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/24/2025	-2,345.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	4/28/2025	-1,803.0000

PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	4/22/2025	-1,531.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	4/23/2025	-3,807.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/21/2025	997.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/22/2025	2,251.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/1/2025	226.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	5/2/2025	542.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	6/12/2025	-251.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	6/16/2025	-232.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	6/18/2025	-291.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	6/30/2025	-669.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	TERRENO REALTY CORP	5/9/2025	-1,544.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	TERRENO REALTY CORP	5/13/2025	-3,327.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	TERRENO REALTY CORP	5/14/2025	-1,738.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	TERRENO REALTY CORP	5/15/2025	-351.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	TERRENO REALTY CORP	5/22/2025	-466.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTAS INC	5/6/2025	-1,882.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTAS INC	5/7/2025	-2,134.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	5/9/2025	-6,002.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	6/27/2025	7,198.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	6/30/2025	977.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/22/2025	-6,998.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/23/2025	-1,932.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/25/2025	-8,811.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/28/2025	-6,506.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/29/2025	-7,116.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	4/30/2025	-3,067.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VORNADO REALTY TRUST	5/1/2025	-3,048.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER INC	5/13/2025	-819.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER INC	6/27/2025	2,675.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AVALONBAY COMMUNITIES INC	5/13/2025	-1,225.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	AVALONBAY COMMUNITIES INC	5/20/2025	-634.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/11/2025	870.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CUBESMART	4/11/2025	967.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CUBESMART	4/22/2025	-2,192.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUITY RESIDENTIAL	5/13/2025	3,658.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUITY RESIDENTIAL	5/20/2025	1,974.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSEX PROPERTY TRUST INC	4/11/2025	380.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	4/11/2025	-524.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	4/23/2025	830.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PROLOGIS INC	5/20/2025	194.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	PUBLIC STORAGE	4/22/2025	147.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	SUN COMMUNITIES INC	6/18/2025	-338.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	TERRENO REALTY CORP	5/20/2025	-723.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VENTAS INC	4/11/2025	516.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VICI PROPERTIES INC	4/21/2025	1,910.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VICI PROPERTIES INC	4/24/2025	4,032.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AGREE REALTY CORP	4/1/2025	77,740.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AGREE REALTY CORP	4/4/2025	-2,144.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HEALTHCARE REIT INC	4/1/2025	100,203.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HEALTHCARE REIT INC	4/4/2025	-2,384.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HOMES 4 RENT	4/1/2025	75,034.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HOMES 4 RENT	5/9/2025	1,929.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HOMES 4 RENT	6/27/2025	-2,784.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN TOWER CORP	4/1/2025	10,366.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN TOWER CORP	4/4/2025	-613.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AVALONBAY COMMUNITIES INC	4/1/2025	27,209.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AVALONBAY COMMUNITIES INC	4/4/2025	-137.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AVALONBAY COMMUNITIES INC	5/9/2025	-682.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	BRIXMOR PROPERTY GROUP INC	4/1/2025	183,979.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	CUBESMART	4/1/2025	77,867.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	DIGITAL REALTY TRUST INC	4/1/2025	31,206.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EASTGROUP PROPERTIES INC	4/1/2025	19,977.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EASTGROUP PROPERTIES INC	4/29/2025	407.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EPR PROPERTIES	4/1/2025	59,948.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	4/1/2025	13,444.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUITY RESIDENTIAL	5/9/2025	2,536.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	ESSENTIAL PROPERTIES REALTY TR	4/1/2025	178,123.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	ESSENTIAL PROPERTIES REALTY TR	4/4/2025	-2,643.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	ESSEX PROPERTY TRUST INC	4/1/2025	16,740.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	ESSEX PROPERTY TRUST INC	4/4/2025	-104.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	FIRST INDUSTRIAL REALTY TRUST	4/1/2025	54,136.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHPEAK PROPERTIES INC	4/1/2025	158,301.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	INDEPENDENCE REALTY TRUST INC	4/1/2025	135,039.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	INDEPENDENCE REALTY TRUST INC	4/4/2025	-2,045.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	IRON MOUNTAIN INC	4/1/2025	64,218.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	MID-AMERICA APARTMENT COMMUNIT	4/1/2025	40,053.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	MID-AMERICA APARTMENT COMMUNIT	4/4/2025	-550.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	PROLOGIS INC	4/1/2025	83,745.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	PUBLIC STORAGE	4/1/2025	31,947.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	REGENCY CENTERS CORP	4/1/2025	16,351.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	REGENCY CENTERS CORP	4/4/2025	1,033.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	REGENCY CENTERS CORP	6/27/2025	2,123.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	RYMAN HOSPITALITY PROPERTIES I	4/1/2025	15,231.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SIMON PROPERTY GROUP INC	4/1/2025	61,564.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SIMON PROPERTY GROUP INC	6/27/2025	-1,637.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SUN COMMUNITIES INC	4/1/2025	42,146.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SUN COMMUNITIES INC	4/4/2025	-834.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SUN COMMUNITIES INC	6/27/2025	-1,041.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	TERRENO REALTY CORP	4/1/2025	39,049.0000

PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VENTAS INC	4/1/2025	95,939.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VENTAS INC	4/4/2025	-6,333.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VICI PROPERTIES INC	4/1/2025	156,324.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VICI PROPERTIES INC	4/4/2025	-2,194.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VICI PROPERTIES INC	5/9/2025	-2,001.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	VORNADO REALTY TRUST	4/1/2025	100,973.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	WELLTOWER INC	4/1/2025	74,855.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	WELLTOWER INC	4/4/2025	-3,192.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	WELLTOWER INC	6/27/2025	1,440.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AGREE REALTY CORP	4/9/2025	3,063.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN HOMES 4 RENT	4/9/2025	1,281.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AMERICAN HOMES 4 RENT	5/8/2025	4,134.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AVALONBAY COMMUNITIES INC	4/9/2025	285.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AVALONBAY COMMUNITIES INC	5/16/2025	-1,032.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AVALONBAY COMMUNITIES INC	5/23/2025	-1,408.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CUBESMART	4/2/2025	-1,624.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CUBESMART	4/9/2025	1,926.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EPR PROPERTIES	4/9/2025	2,398.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	5/8/2025	6,350.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	5/16/2025	3,213.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	5/23/2025	5,872.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/24/2025	-12,131.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/25/2025	-18,197.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHPEAK PROPERTIES INC	4/29/2025	-8,088.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	4/9/2025	11,170.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	6/30/2025	-24,020.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	4/24/2025	5,204.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	4/25/2025	7,806.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	4/29/2025	9,703.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	5/6/2025	-3,538.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMEGA HEALTHCARE INVESTORS INC	5/8/2025	-908.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROLOGIS INC	5/23/2025	2,070.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUN COMMUNITIES INC	4/9/2025	1,912.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TERRENO REALTY CORP	5/23/2025	-1,863.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTAS INC	4/9/2025	3,992.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VICI PROPERTIES INC	4/9/2025	10,718.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VICI PROPERTIES INC	5/8/2025	-4,038.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VORNADO REALTY TRUST	4/2/2025	-1,987.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER INC	4/9/2025	4,880.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	6/11/2025	1,656.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	6/12/2025	9,375.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	6/13/2025	4,671.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	6/11/2025	1,127.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	4/29/2025	16,483.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	5/27/2025	1,718.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	6/11/2025	-1,777.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	4/14/2025	477.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL MEDICAL REIT INC	4/8/2025	8,583.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL MEDICAL REIT INC	4/10/2025	8,515.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL MEDICAL REIT INC	5/21/2025	-6,085.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	5/1/2025	8,824.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	6/12/2025	394,401.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	4/30/2025	-2,446.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	MACERICH CO/THE	6/9/2025	2,692.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	4/29/2025	-4,299.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	5/27/2025	-764.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	4/7/2025	1,253.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	4/8/2025	11,277.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	5/21/2025	988.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	4/14/2025	-3,579.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	6/12/2025	-3,295.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	6/13/2025	-1,673.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	6/9/2025	-293.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	4/30/2025	1,462.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SL GREEN REALTY CORP	5/1/2025	3,179.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	150,000,000.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	228,242.3100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	485,855.1200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	19,121.4100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	21,929.6100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	1,130.7600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	55,259.1400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	61,463.5700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	22,985.9800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	63,332.2000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	90,669.6900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	54,990.8500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	489,105.1400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	29,968.5200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	1,651.3700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	32,587.6900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	36,525.8900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	78,721.6500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	28,821.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	374,915.5000
PRMF33330002	PGIM US REIT	BARCLAYS CAPITAL INC, WHIPPANY	SL GREEN REALTY CORP	4/16/2025	2,738.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	GLOBAL MEDICAL REIT INC	4/7/2025	13,053.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	GLOBAL MEDICAL REIT INC	4/8/2025	17,165.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	GLOBAL MEDICAL REIT INC	4/9/2025	8,583.0000

PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	KILROY REALTY CORP	4/30/2025	-7,144.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SL GREEN REALTY CORP	4/30/2025	4,113.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	DIGITAL REALTY TRUST INC	4/28/2025	-1,897.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	ESSEX PROPERTY TRUST INC	4/7/2025	307.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	HEALTHCARE REALTY TRUST INC	4/7/2025	7,211.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	HEALTHCARE REALTY TRUST INC	4/8/2025	29,121.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	IRON MOUNTAIN INC	4/28/2025	4,522.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	KILROY REALTY CORP	5/2/2025	-4,530.0000
PRMF33330002	PGIM US REIT	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	SL GREEN REALTY CORP	5/2/2025	3,179.0000
PRMF33330002	PGIM US REIT	BTIG LLC, NEW YORK	REGENCY CENTERS CORP	4/7/2025	-3,651.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EPR PROPERTIES	6/11/2025	399.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	4/29/2025	24,131.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/11/2025	-645.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	4/14/2025	3,159.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KILROY REALTY CORP	6/9/2025	-16,358.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SL GREEN REALTY CORP	5/1/2025	6,867.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VERIS RESIDENTIAL INC	6/12/2025	-6,601.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	KILROY REALTY CORP	5/1/2025	-4,530.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	UDR INC	4/29/2025	-11,156.0000
PRMF33330002	PGIM US REIT	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	4/16/2025	-5,472.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	MACERICH CO/THE	6/10/2025	12,278.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	4/14/2025	-14,471.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	6/10/2025	-1,302.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	4/2/2025	150,000.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	6/9/2025	13,124.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	STAG INDUSTRIAL INC	6/9/2025	33,921.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	REGENCY CENTERS CORP	4/8/2025	-14,555.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	DIGITAL REALTY TRUST INC	4/1/2025	31,925.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EPR PROPERTIES	6/9/2025	1,449.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EPR PROPERTIES	6/10/2025	9,086.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/9/2025	-2,372.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	6/10/2025	-14,663.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSEX PROPERTY TRUST INC	4/1/2025	25,927.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EXTRA SPACE STORAGE INC	4/1/2025	22,690.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/28/2025	-35,769.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KILROY REALTY CORP	4/1/2025	75,522.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PROLOGIS INC	4/1/2025	118,809.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	PUBLIC STORAGE	4/1/2025	8,644.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REALTY INCOME CORP	4/1/2025	14,234.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	4/1/2025	59,657.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SIMON PROPERTY GROUP INC	4/1/2025	49,655.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SL GREEN REALTY CORP	4/1/2025	31,636.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	4/1/2025	200,833.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	UDR INC	4/1/2025	54,152.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VERIS RESIDENTIAL INC	4/1/2025	97,558.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/9/2025	-25,698.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	KILROY REALTY CORP	4/16/2025	-3,583.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	4/14/2025	-2,341.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	SL GREEN REALTY CORP	4/16/2025	2,806.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	4/14/2025	146.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	4/1/2025	140,787.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AMERICOLD REALTY TRUST INC	4/1/2025	158,971.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AMERICOLD REALTY TRUST INC	6/9/2025	-77,094.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	4/1/2025	88,983.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	CURBLINE PROPERTIES CORP	4/1/2025	74,287.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	6/9/2025	2,502.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	6/10/2025	7,606.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	6/11/2025	9,938.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	6/12/2025	4,077.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	6/9/2025	-498.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	6/10/2025	-1,505.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	6/11/2025	-1,929.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	6/12/2025	-784.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	4/1/2025	148,974.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	GLOBAL MEDICAL REIT INC	4/1/2025	125,000.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	GLOBAL MEDICAL REIT INC	5/21/2025	-24,278.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	GLOBAL MEDICAL REIT INC	5/22/2025	-29,862.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	KILROY REALTY CORP	5/1/2025	-11,145.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	4/1/2025	34,388.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/21/2025	3,961.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	5/22/2025	5,036.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	URBAN EDGE PROPERTIES	4/1/2025	72,135.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	VICI PROPERTIES INC	4/1/2025	88,247.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL MEDICAL REIT INC	6/12/2025	-13,741.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	AGREE REALTY CORP	4/1/2025	89,789.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	AMERICAN HOMES 4 RENT	4/1/2025	32,138.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	BRIXMOR PROPERTY GROUP INC	4/23/2025	5,144.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	DIGITAL REALTY TRUST INC	6/10/2025	1,223.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EPR PROPERTIES	4/1/2025	70,674.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUINIX INC	4/1/2025	16,785.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUINIX INC	6/10/2025	-247.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUITY RESIDENTIAL	5/27/2025	3,953.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	EQUITY RESIDENTIAL	5/28/2025	15,464.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	FIRST INDUSTRIAL REALTY TRUST	4/1/2025	64,772.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	HEALTHCARE REALTY TRUST INC	4/1/2025	113,780.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	IRON MOUNTAIN INC	4/1/2025	48,758.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MID-AMERICA APARTMENT COMMUNIT	4/1/2025	33,263.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MID-AMERICA APARTMENT COMMUNIT	5/27/2025	-1,859.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MID-AMERICA APARTMENT COMMUNIT	5/28/2025	-7,103.0000

PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NATIONAL HEALTH INVESTORS INC	4/1/2025	37,143.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NATIONAL STORAGE AFFILIATES TR	4/23/2025	3,330.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	PIEDMONT REALTY TRUST INC	4/1/2025	87,905.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	RYMAN HOSPITALITY PROPERTIES I	4/1/2025	15,947.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SL GREEN REALTY CORP	4/14/2025	5,253.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	STAG INDUSTRIAL INC	4/1/2025	48,411.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	VERIS RESIDENTIAL INC	4/23/2025	15,041.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	WELLTOWER INC	4/1/2025	98,179.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	4/29/2025	8,241.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL REIT INC	5/27/2025	-11,216.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL REIT INC	5/28/2025	-11,133.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	KILROY REALTY CORP	4/30/2025	-4,168.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL HEALTH INVESTORS INC	5/27/2025	-6,472.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL STORAGE AFFILIATES TR	5/27/2025	2,113.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL STORAGE AFFILIATES TR	5/28/2025	2,079.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PIEDMONT REALTY TRUST INC	4/2/2025	73,579.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	SL GREEN REALTY CORP	4/30/2025	1,590.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	UDR INC	4/9/2025	-9,618.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	4/2/2025	79,668.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	4/14/2025	458.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WELLTOWER INC	4/28/2025	5,184.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	5/1/2025	-36,624.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICOLD REALTY TRUST INC	5/2/2025	-19,555.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VICI PROPERTIES INC	6/12/2025	-6,370.0000
PRMF33330002	PGIM US REIT	STERNE AGEE & LEACH INC	BXP INC	6/9/2025	8,095.0000
PRMF33330002	PGIM US REIT	STERNE AGEE & LEACH INC	ESSEX PROPERTY TRUST INC	4/8/2025	709.0000
PRMF33330002	PGIM US REIT	STERNE AGEE & LEACH INC	IRON MOUNTAIN INC	4/10/2025	1,999.0000
PRMF33330002	PGIM US REIT	STERNE AGEE & LEACH INC	SIMON PROPERTY GROUP INC	4/14/2025	1,939.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	BRIXMOR PROPERTY GROUP INC	6/13/2025	20,042.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	EPR PROPERTIES	6/12/2025	2,468.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	ESSENTIAL PROPERTIES REALTY TR	6/12/2025	-9,410.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	MID-AMERICA APARTMENT COMMUNIT	4/29/2025	-8,928.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	REGENCY CENTERS CORP	6/13/2025	-7,193.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/9/2025	5,787.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/10/2025	9,938.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/11/2025	848.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	DIGITAL REALTY TRUST INC	6/4/2025	4,493.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	EQUINIX INC	6/4/2025	-906.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	IRON MOUNTAIN INC	5/1/2025	2,788.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	IRON MOUNTAIN INC	5/2/2025	2,461.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	KILROY REALTY CORP	4/16/2025	-4,945.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	KILROY REALTY CORP	4/17/2025	-8,450.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	6/9/2025	-2,077.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	6/10/2025	-3,534.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	REGENCY CENTERS CORP	6/11/2025	-277.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SL GREEN REALTY CORP	4/16/2025	2,491.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SL GREEN REALTY CORP	4/17/2025	4,741.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	WELLTOWER INC	4/14/2025	1,128.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	6/11/2025	5,810.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	6/9/2025	1,342.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	4/8/2025	255.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	4/9/2025	297.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	6/9/2025	-299.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	6/9/2025	-1,666.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	4/2/2025	121,265.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	4/28/2025	-11,582.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	6/9/2025	1,444.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KILROY REALTY CORP	4/17/2025	-939.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	KILROY REALTY CORP	5/1/2025	-1,812.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	MACERICH CO/THE	6/11/2025	6,260.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PIEDMONT REALTY TRUST INC	4/2/2025	16,421.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PUBLIC STORAGE	4/14/2025	963.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	6/11/2025	-2,699.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SIMON PROPERTY GROUP INC	6/11/2025	-708.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	4/17/2025	527.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	4/2/2025	15,332.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	4/29/2025	2,472.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/1/2025	17,814.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	5/2/2025	8,823.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	6/11/2025	6,018.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMON PROPERTY GROUP INC	6/11/2025	-594.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	4/29/2025	-23,122.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	4/1/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	6/17/2025	-345,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALLY FINANCIAL INC	6/30/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	4/23/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	4/24/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	6/18/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	6/10/2025	2,700.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	6/11/2025	-306,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CHEMOURS CO/THE	5/7/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	6/26/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	6/26/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	6/11/2025	645,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	6/11/2025	-645,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DOORDASH INC 144A	6/2/2025	-650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GLOBAL PARTNERS LP / GLP 144A	6/23/2025	-265,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KEHE DISTRIBUTORS LLC / K 144A	6/3/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LUMEN TECHNOLOGIES INC	5/29/2025	1,000,000.0000

PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROSTRATEGY INC	6/6/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	4/3/2025	-925,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INSTRUMENTS INC 144A	5/13/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	5/12/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	6/11/2025	-630,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	OPEN TEXT CORP 144A	6/16/2025	-905,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PACIFICORP	6/17/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	4/3/2025	-1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	6/30/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	6/30/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	5/22/2025	3,252.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	5/28/2025	193.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	5/29/2025	1,451.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	5/30/2025	309.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	6/4/2025	6,403.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	6/5/2025	4,412.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	6/6/2025	3,008.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SHIFT4 PAYMENTS LLC / SHI 144A	5/22/2025	-255,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SUNOCO LP 144A	5/16/2025	-900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TRANSDIGM INC 144A	6/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	1,249,549.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	4,292,215.5300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	5,899,324.3800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	2,496,423.6500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	965,429.1900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,938,265.4500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	535,444.8600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	2,739,007.4700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	23,418.2100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	3,815.6300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,695,737.2700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	3,786,334.5400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	1,171,924.4000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	8,127,727.5300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	573,983.8900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	1,480,530.3800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	3,628,827.6800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	6,058,447.6800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	2,327,861.6300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	3,950,697.0900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	2,314,824.6400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	5,074,272.1900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	1,807,299.3900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	1,694,907.0500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	1,679,211.1300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	1,676,664.2200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	3,500,987.4700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	1,028,116.4900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	4,082,248.3300
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ADTALEM GLOBAL EDUCATION 144A	5/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	6/18/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	5/27/2025	230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/18/2025	-360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	4/4/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIGHTNING POWER LLC 144A	4/1/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	4/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	RAND PARENT LLC 144A	4/9/2025	-840,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UBER TECHNOLOGIES INC 144A	5/27/2025	-628,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC	6/6/2025	20,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	6/30/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	QWEST CORP	5/29/2025	3,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	QWEST CORP	6/3/2025	7,988.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	QWEST CORP	5/30/2025	320.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NATWEST GROUP PLC	4/17/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ONTARIO GAMING GTA LP/OTG 144A	4/17/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	5/21/2025	2,700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	VIRTUSA CORP 144A	4/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	6/2/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CACI INTERNATIONAL INC 144A	5/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/7/2025	1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEVELAND-CLIFFS INC 144A	5/20/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	5/29/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CSC HOLDINGS LLC 144A	6/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISH NETWORK CORP 144A	6/2/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	5/13/2025	-5,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	5/14/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	5/28/2025	-205,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	6/2/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	6/18/2025	-375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	6/20/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	6/23/2025	-60,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLDMAN SACHS GROUP INC/THE	5/22/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INC 144A	6/17/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	1261229 BC LTD 144A	4/21/2025	475,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MICROSTRATEGY INC	6/3/2025	2,200.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	QWEST CORP	6/3/2025	4,021.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	6/11/2025	1,200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DAIWA SECS AMER INC, NEW YORK	VICI PROPERTIES LP / VICI 144A	4/7/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	US ACUTE CARE SOLUTIONS L 144A	4/16/2025	1,000,000.0000

PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AHEAD DB HOLDINGS LLC 144A	4/24/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	APOLLO GLOBAL MANAGEMENT INC	4/3/2025	1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	4/10/2025	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ASGN INC 144A	5/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CHARTER COMMUNICATIONS OPERATI	5/22/2025	218,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CHEMOURS CO/THE	5/27/2025	-540,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CROCS INC 144A	4/10/2025	-520,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	5/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/27/2025	-475,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ELASTIC NV 144A	4/3/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MACQUARIE AIRFINANCE HOLD 144A	4/7/2025	-865,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MACQUARIE AIRFINANCE HOLD 144A	5/27/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MICROSTRATEGY INC	6/30/2025	7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NABORS INDUSTRIES LTD 144A	4/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	4/10/2025	415,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	5/6/2025	225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	5/7/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	4/10/2025	435,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	OT MIDCO INC 144A	6/10/2025	-2,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PBF HOLDING CO LLC / PBF 144A	6/17/2025	135,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	QWEST CORP	5/22/2025	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	QWEST CORP	6/2/2025	6,429.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SAKS GLOBAL ENTERPRISES L 144A	4/25/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SEAGATE HDD CAYMAN	4/3/2025	-1,145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	255,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	5/13/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN INC 144A	4/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VIRTUSA CORP 144A	6/30/2025	-1,645,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	5/22/2025	982,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	ENERGY TRANSFER LP	4/7/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	ENERGY TRANSFER LP	5/1/2025	185,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AIRBNB INC	6/17/2025	-225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	6/27/2025	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	5/28/2025	650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	KKR & CO INC	6/27/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ACURIS FINANCE US INC / A 144A	5/29/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALLY FINANCIAL INC	4/1/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CENTRUS ENERGY CORP 144A	6/11/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CENTRUS ENERGY CORP 144A	6/16/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	4/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	6/26/2025	-120,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	6/27/2025	-120,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	6/2/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	6/23/2025	-80,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	4/9/2025	180,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	4/11/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	4/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IQVIA INC 144A	4/7/2025	-1,175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC	4/2/2025	2,900.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC	5/27/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MKS INSTRUMENTS INC 144A	4/8/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	6/23/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	4/10/2025	430,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	4/11/2025	55,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	4/14/2025	85,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	4/15/2025	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PROGRESS SOFTWARE CORP	6/17/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	QVC INC 144A	4/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	5/15/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUNOCO LP 144A	5/22/2025	-705,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	AVENTIV 4/25 INCREMENTAL BRIDG	4/24/2025	209,774.9900
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	TWITTER/X.AI 6/25 FIXED TL	6/20/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/22/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/5/2025	345,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	6/26/2025	1,310,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	6/3/2025	-190,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	6/4/2025	-190,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	6/5/2025	-515,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	6/10/2025	-1,565,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/15/2025	-430,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/19/2025	-200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/20/2025	-870,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	5/21/2025	1,315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	6/20/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	5/28/2025	770,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	265,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HIGHTOWER HOLDING LLC 144A	5/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	970,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	5/16/2025	-970,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC 144A	5/12/2025	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC 144A	5/14/2025	710,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ONEMAIN FINANCE CORP	5/19/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	4/10/2025	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	4/17/2025	850,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	5/21/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC	4/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	4/3/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CHARLES RIVER LABORATORIE 144A	4/15/2025	-1,000,000.0000

PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PACIFICORP	4/1/2025	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	TENET HEALTHCARE CORP	4/2/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	5/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ATHENE HOLDING LTD	6/24/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BNP PARIBAS SA 144A	4/17/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	5/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	4/7/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	5/15/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	4/7/2025	-522,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH NETWORK CORP 144A	5/14/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECHOSTAR CORP	5/28/2025	-320,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGY TRANSFER LP	5/7/2025	315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MACQUARIE AIRFINANCE HOLD 144A	4/7/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCLAREN FINANCE PLC 144A	4/7/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCLAREN FINANCE PLC 144A	4/9/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/20/2025	925,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SAKS GLOBAL ENTERPRISES L 144A	4/28/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOUCAN FINCO LTD/TOUCAN F 144A	5/1/2025	1,350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	5/21/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	ZSCALER INC	4/25/2025	45,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	ENERGY TRANSFER LP	4/8/2025	350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	1,375,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/11/2025	-2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTERA SERVICES LLC 144A	5/22/2025	355,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH AMERICAS IN 144A	4/9/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	4/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	6/17/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	6/24/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTURY COMMUNITIES INC 144A	5/27/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	5/22/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSOLIDATED COMMUNICATIO 144A	5/16/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DISH NETWORK CORP 144A	5/13/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KEHE DISTRIBUTORS LLC / K 144A	5/16/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KOHL'S CORP 144A	5/15/2025	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KOHL'S CORP 144A	5/16/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC	5/27/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSTRATEGY INC	6/30/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERAL RESOURCES LTD 144A	5/1/2025	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWELL BRANDS INC 144A	5/14/2025	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY FINANCE LLC 144A	6/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY FINANCE LLC 144A	6/10/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	6/18/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QWEST CORP	6/2/2025	8,062.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QWEST CORP	6/4/2025	4,497.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TOUCAN FINCO LTD/TOUCAN F 144A	5/2/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	US ACUTE CARE SOLUTIONS L 144A	5/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	US FOODS INC 144A	4/8/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRTUSA CORP 144A	6/25/2025	-355,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WAND NEWCO 3 INC 144A	4/1/2025	-710,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	6/24/2025	235,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	GEO GROUP INC/THE	6/25/2025	-8,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	5/12/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	5/14/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	5/21/2025	2,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	5/22/2025	2,800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	5/23/2025	10,200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	MICROSTRATEGY INC	5/27/2025	4,800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	QWEST CORP	5/23/2025	1,600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	QWEST CORP	5/27/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	QWEST CORP	5/28/2025	21.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ON SEMICONDUCTOR CORP	6/5/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SPOTIFY USA INC	6/30/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LUMEN TECHNOLOGIES INC	5/29/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC	6/23/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ONTARIO GAMING GTA LP/OTG 144A	6/30/2025	875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	5/13/2025	4,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	MKS INSTRUMENTS INC 144A	5/12/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	PROGRESS SOFTWARE CORP	6/16/2025	-260,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	4/2/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	4/24/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	2,480,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	RIVIAN HOLDINGS LLC/RIVIA 144A	4/8/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ALLIANT HOLDINGS INTERMED 144A	4/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AMERICAN AIRLINES INC 144A	4/10/2025	-830,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COREWEAVE INC 144A	6/30/2025	-315,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	QWEST CORP	5/27/2025	4,634.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ARES MANAGEMENT CORP	6/27/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CABLEVISION LIGHTPATH LLC 144A	5/27/2025	190,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CABLEVISION LIGHTPATH LLC 144A	5/28/2025	215,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	5/23/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	KKR & CO INC	5/20/2025	25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	KKR & CO INC	5/21/2025	-25,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MKS INSTRUMENTS INC 144A	4/2/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NABORS INDUSTRIES INC 144A	4/10/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NABORS INDUSTRIES LTD 144A	4/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	OT MIDCO INC 144A	4/8/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/23/2025	325,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ADVANCED ENERGY INDUSTRIES INC	6/26/2025	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	APOLLO GLOBAL MANAGEMENT INC	5/22/2025	-600.0000

PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	4/7/2025	398.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	5/15/2025	-2,510.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	4/4/2025	76,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL CORP	5/22/2025	-48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DATADOG INC 144A	4/4/2025	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FRESHPET INC	4/4/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	6/5/2025	48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	6/6/2025	56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NRG ENERGY INC	4/28/2025	-111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	4/4/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	4/11/2025	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	4/14/2025	-89,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	4/4/2025	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	4/16/2025	-953.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	6/11/2025	1,350.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	4/30/2025	49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	5/14/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	5/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	4/4/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	6/26/2025	-48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNOWFLAKE INC 144A	5/15/2025	-71,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY USA INC	4/4/2025	5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	6/5/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	4/7/2025	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	4/28/2025	-172,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VERTEX INC 144A	4/4/2025	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	56,451.6900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	849,482.9400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	2,157,512.4300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	152,918.9800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	771,114.8500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	1,434,599.2200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	273,160.5100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	785,849.9400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	452,351.1500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	131,107.1700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	871,643.8500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,037,408.9800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	2,435,923.9400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	549,183.7900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	142,478.2300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	1,792,995.5700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	759,976.6200
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	30,738.2300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	194,186.2500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	25,013.4100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	20,601.6600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	3,568,256.2900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	830,768.2600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	769,329.9900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	254,512.1900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	2,175,183.5700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	2,006,781.8100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	372,619.6300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	78,874.8100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	4,445,814.0500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	182,119.3100
PRMF50420002	LOOMIS HIGH YIELD	BANQUE NATIONALE DE PARIS, PARIS	BALL CORP	5/12/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANQUE NATIONALE DE PARIS, PARIS	CLARIOS GLOBAL LP / CLARI 144A	6/5/2025	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS BANK PLC, NEW YORK	OCP SA 144A	4/24/2025	-230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CAMELOT RETURN MERGER SUB 144A	5/15/2025	-495,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CELANESE US HOLDINGS LLC	4/4/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHEPLAPHARM ARZNEIMITTEL 144A	4/23/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHEPLAPHARM ARZNEIMITTEL 144A	4/24/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHEPLAPHARM ARZNEIMITTEL 144A	4/29/2025	-225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMSCOPE LLC 144A	4/25/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ECHOSTAR CORP	4/4/2025	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ECHOSTAR CORP	5/30/2025	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	EQT CORP 144A	5/1/2025	-270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXCELERATE ENERGY LP 144A	4/22/2025	730,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	EXCELERATE ENERGY LP 144A	4/23/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MATADOR RESOURCES CO 144A	6/6/2025	-505,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MAUSER PACKAGING SOLUTION 144A	4/23/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MINERAL RESOURCES LTD 144A	4/17/2025	160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MINERAL RESOURCES LTD 144A	4/22/2025	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ONEMAIN FINANCE CORP	5/28/2025	665,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ONEMAIN FINANCE CORP	6/6/2025	-280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ONEMAIN FINANCE CORP	6/10/2025	-385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/1/2025	385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/2/2025	-385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	RADIOLOGY PARTNERS INC 144A	6/26/2025	1,125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	4/25/2025	160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	4/29/2025	160,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WARNERMEDIA HOLDINGS INC	5/21/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WARNERMEDIA HOLDINGS INC	5/28/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WARNERMEDIA HOLDINGS INC	6/11/2025	780,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	COINBASE GLOBAL INC	5/15/2025	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	DOORDASH INC 144A	6/5/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	EVERGY INC	5/15/2025	39,000.0000

PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	GLOBAL PAYMENTS INC	4/4/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	GRANITE CONSTRUCTION INC	5/23/2025	26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD	6/5/2025	-112,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD	6/9/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	4/7/2025	111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	6/5/2025	111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	6/6/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	PG&E CORP	4/16/2025	-2,047.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	PINNACLE WEST CAPITAL COR 144A	4/1/2025	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	POST HOLDINGS INC	5/15/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SEA LTD	5/22/2025	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	SEA LTD	6/4/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UBER TECHNOLOGIES INC	4/4/2025	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UBER TECHNOLOGIES INC	5/2/2025	-67,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENERGEAN ISRAEL FINANCE L 144A	6/16/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	4/23/2025	-640,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	6/30/2025	-1,215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	BOOKING HOLDINGS INC	4/10/2025	-77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	CARNIVAL CORP	6/4/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	4/4/2025	7,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	4/30/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	5/14/2025	-18,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	SEAGATE HDD CAYMAN	5/22/2025	-42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	WORKIVA INC	4/14/2025	-68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	ECOPETROL SA	6/26/2025	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/23/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/28/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/29/2025	-135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	HAH GROUP HOLDING CO LLC 144A	6/25/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	HAH GROUP HOLDING CO LLC 144A	6/26/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	HAH GROUP HOLDING CO LLC 144A	6/27/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	SERVICE PROPERTIES TRUST 144A	4/2/2025	-75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BILL	5/30/2025	645,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	EXCELERATE ENERGY LP 144A	4/23/2025	-310,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BRADESCO SECURITIES,NEW YORK	GERDAU TRADE INC	6/4/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	ENPRO INC 144A	5/14/2025	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	DISCOVERY COMMUNICATIONS LLC	6/11/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	5/27/2025	1,130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	WARNERMEDIA HOLDINGS INC	5/20/2025	675,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	WARNERMEDIA HOLDINGS INC	6/11/2025	825,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	WHIRLPOOL CORP	6/16/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLISON TRANSMISSION INC 144A	6/6/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AZORRA FINANCE LTD 144A	6/24/2025	1,460,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	6/16/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CELANESE US HOLDINGS LLC	4/4/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIVITAS RESOURCES INC 144A	6/13/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	-315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JEFFERSON CAPITAL HOLDING 144A	4/29/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JEFFERSON CAPITAL HOLDING 144A	4/30/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/2/2025	450,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/16/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	4/10/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WARNERMEDIA HOLDINGS INC	5/22/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS LTD, LONDON	LUNA 2 5SARL 144A	6/18/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ADVANCED ENERGY INDUSTRIES INC	6/5/2025	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOORDASH INC 144A	5/29/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	4/30/2025	-99,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD	4/4/2025	36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD	6/6/2025	-113,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	4/7/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	6/11/2025	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PERMIAN RESOURCES OPERATING LL	6/26/2025	-13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WORKIVA INC	4/11/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WORKIVA INC	4/14/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK AG, LONDON	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK AG, LONDON	EDREAMS ODIGEO SA 144A	6/10/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BOMBARDIER INC 144A	5/14/2025	290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	6/20/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	6/27/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	AMWINS GROUP INC 144A	4/11/2025	575,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARCHES BUYER INC 144A	5/9/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BUILDERS FIRSTSOURCE INC 144A	6/16/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP	6/26/2025	-21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	6/13/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	6/13/2025	-270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	4/28/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DISCOVERY COMMUNICATIONS LLC	6/11/2025	755,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	6/27/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	EQT CORP 144A	4/22/2025	-1,761,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	EQT CORP 144A	4/23/2025	-285,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ETSY INC 144A	6/12/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	FIRST QUANTUM MINERALS LT 144A	4/8/2025	315,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	HAH GROUP HOLDING CO LLC 144A	6/23/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	HILTON GRAND VACATIONS BO 144A	5/5/2025	270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	709,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	-195,000.0000

PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/3/2025	-121,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MEHILAINEN YHTIOT OY 144A	6/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD 144A	4/17/2025	75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MURPHY OIL USA INC 144A	4/2/2025	145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR VOYIX CORP 144A	6/11/2025	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NCR VOYIX CORP 144A	6/16/2025	-211,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEW FORTRESS ENERGY INC 144A	5/15/2025	-215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	5/14/2025	-472,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NUTANIX INC	5/15/2025	-64,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ONEMAIN FINANCE CORP	4/9/2025	890,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	6/23/2025	215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	4/16/2025	170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARAMOUNT GLOBAL	4/21/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	6/11/2025	306,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	6/6/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST 144A	4/2/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SNOWFLAKE INC 144A	6/26/2025	-46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	4/23/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN INC 144A	4/2/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	5/21/2025	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	5/22/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	5/23/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/11/2025	1,545,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	6/16/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	BENTELER INTERNATIONAL AG 144A	6/18/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DARLING GLOBAL FINANCE BV 144A	6/20/2025	-255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	EDREAMS ODIGEO SA 144A	6/11/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	MEHILAINEN YHTIOT OY 144A	6/12/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	TIME WARNER CABLE LLC	5/16/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J P MORGAN SECS LTD, LONDON	DARLING GLOBAL FINANCE BV 144A	6/18/2025	255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	5/14/2025	610.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	5/15/2025	509.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BLOOM ENERGY CORP	6/11/2025	58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	BOEING CO/THE	4/4/2025	495.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	COINBASE GLOBAL INC	6/26/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	DOORDASH INC 144A	5/28/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ETSY INC 144A	6/12/2025	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	EVERGY INC	6/26/2025	-54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	FLUOR CORP	4/4/2025	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	GRANITE CONSTRUCTION INC	5/22/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	4/30/2025	-73,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	ITRON INC 144A	6/5/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC	6/11/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	PG&E CORP	4/1/2025	-2,300.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	4/30/2025	-53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P MORGAN SECURITIES INC, NEW YORK	WORKIVA INC	4/15/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALBION FINANCING 1 SARL / 144A	5/14/2025	560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	APH SOMERSET INVESTOR 2 L 144A	5/5/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	4/17/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	4/30/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	760,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CARNIVAL CORP 144A	4/8/2025	-2,705,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/19/2025	-1,805,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CELANESE US HOLDINGS LLC	6/6/2025	-270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CELANESE US HOLDINGS LLC	6/9/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CEMEX SAB DE CV 144A	4/10/2025	-745,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CEMEX SAB DE CV 144A	6/4/2025	860,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CIVITAS RESOURCES INC 144A	6/13/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CLEAN HARBORS INC 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMERCIAL METALS CO	4/22/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	4/22/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ENTERPRISE PRODUCTS OPERATING	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	EVERGREEN ACQCO 1 LP / TV 144A	4/22/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/22/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	4/22/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/15/2025	745,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	HOLOGIC INC 144A	4/22/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	INTESA SANPAOLO SPA 144A	4/22/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	570,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	4/8/2025	365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	4/22/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MEG ENERGY CORP 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MURPHY OIL USA INC 144A	4/22/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCR VOYIX CORP 144A	4/22/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NEWELL BRANDS INC 144A	5/8/2025	280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OCEANEERING INTERNATIONAL INC	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OCP SA 144A	4/23/2025	230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	4/22/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PARAMOUNT GLOBAL	4/22/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC 144A	4/22/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/11/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/12/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RADIOLOGY PARTNERS INC 144A	4/22/2025	85,000.0000

PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RAKUTEN GROUP INC 144A	4/22/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	RITHM CAPITAL CORP 144A	6/17/2025	555,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	4/22/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SITIO ROYALTIES OPERATING 144A	4/22/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STARWOOD PROPERTY TRUST I 144A	6/6/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	5/20/2025	960,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TIME WARNER CABLE LLC	5/16/2025	425,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TRINET GROUP INC 144A	4/22/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UNICREDIT SPA 144A	4/22/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	5/27/2025	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	5/28/2025	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/10/2025	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZEBRA TECHNOLOGIES CORP 144A	4/22/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	4/22/2025	150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZIFF DAVIS INC 144A	4/22/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	4/22/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES PLC, LONDON	BENTELER INTERNATIONAL AG 144A	6/17/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	CARNIVAL CORP 144A	5/14/2025	-335,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	ENTEGRIS INC 144A	5/13/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	EVERGREEN ACQCO 1 LP / TV 144A	4/17/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	WESTERN DIGITAL CORP	5/13/2025	-355,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET FINANCIAL LIMITED, LONDON	BALL CORP	5/13/2025	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AMERICAN BUILDERS & CONTR 144A	5/20/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARCHES BUYER INC 144A	5/12/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC 144A	4/4/2025	8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP	6/11/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BOMBARDIER INC 144A	6/17/2025	-1,190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BUILDERS FIRSTSOURCE INC 144A	6/16/2025	-230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/14/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/19/2025	-360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC	4/4/2025	21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	6/6/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	6/9/2025	-490,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	6/20/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	6/27/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GERDAU TRADE INC	6/4/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	5/23/2025	-75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	INSULET CORP 144A	6/16/2025	-390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ITRON INC 144A	4/7/2025	13,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ITRON INC 144A	4/30/2025	-77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ITRON INC 144A	5/1/2025	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LUNA 2 5SARL 144A	6/19/2025	-165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	5/1/2025	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	6/9/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEWELL BRANDS INC 144A	5/20/2025	250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEWELL BRANDS INC 144A	5/21/2025	235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NORTHERN OIL & GAS INC	4/4/2025	16,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NUTANIX INC	4/4/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SUNOCO LP 144A	4/23/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WORKIVA INC	4/7/2025	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/14/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/15/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	5/13/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HAH GROUP HOLDING CO LLC 144A	6/24/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HAH GROUP HOLDING CO LLC 144A	6/25/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HAH GROUP HOLDING CO LLC 144A	6/26/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALLIANT HOLDINGS INTERMED 144A	5/21/2025	-335,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARCHES BUYER INC 144A	6/6/2025	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDAGH METAL PACKAGING FI 144A	5/20/2025	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BUILDERS FIRSTSOURCE INC 144A	5/5/2025	1,715,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DOTDASH MEREDITH INC 144A	6/5/2025	845,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENPRO INC 144A	5/14/2025	305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/8/2025	1,410,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GFL ENVIRONMENTAL INC 144A	4/10/2025	225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HESS MIDSTREAM OPERATIONS 144A	6/6/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HESS MIDSTREAM OPERATIONS 144A	6/9/2025	-520,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SITIO ROYALTIES OPERATING 144A	6/11/2025	-755,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MILLENNIUM ADVISORS LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	6/6/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	SUNOCO LP 144A	4/23/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	ECOPETROL SA	5/22/2025	-170,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	1,060,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	WHIRLPOOL CORP	6/9/2025	1,130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	EVERGY INC	5/14/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	4/10/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDAGH METAL PACKAGING FI 144A	6/6/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AXON ENTERPRISE INC 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AZORRA FINANCE LTD 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CACI INTERNATIONAL INC 144A	6/16/2025	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CACI INTERNATIONAL INC 144A	6/18/2025	-360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	5/9/2025	-775,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	5/16/2025	-165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CELANESE US HOLDINGS LLC	4/3/2025	275,000.0000

PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/7/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	6/6/2025	300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGEAN ISRAEL FINANCE L 144A	6/16/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGEAN ISRAEL FINANCE L 144A	6/17/2025	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ESAB CORP 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERGY INC	5/16/2025	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIR ISAAC CORP 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	6/6/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GERDAU TRADE INC	6/4/2025	280,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GGAM FINANCE LTD 144A	5/8/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GGAM FINANCE LTD 144A	5/12/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GGAM FINANCE LTD 144A	5/13/2025	-580,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	6/6/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON GRAND VACATIONS BO 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IMOLA MERGER CORP 144A	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	INTESA SANPAOLO SPA 144A	6/6/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	6/6/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KOHL'S CORP 144A	5/15/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KOHL'S CORP 144A	5/16/2025	-95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAUSER PACKAGING SOLUTION 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MEG ENERGY CORP 144A	5/5/2025	350,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MURPHY OIL USA INC 144A	6/6/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCR VOYIX CORP 144A	6/11/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCR VOYIX CORP 144A	6/16/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCR VOYIX CORP 144A	6/17/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/22/2025	-365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWELL BRANDS INC 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	6/6/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANEERING INTERNATIONAL INC	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	6/6/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT GLOBAL	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PG&E CORP	4/4/2025	600.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC 144A	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/23/2025	2,180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN GROUP INC REGS	6/6/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP 144A	6/18/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	5/12/2025	635,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE HDD CAYMAN	5/14/2025	-69,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	4/3/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMPUS AI INC 144A	6/30/2025	240,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TEVA PHARMACEUTICAL FINANCE CO	5/5/2025	225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TIME WARNER CABLE LLC	5/16/2025	395,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INC 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRINET GROUP INC 144A	6/6/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	4/22/2025	-2,210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/6/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	5/2/2025	265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	5/6/2025	380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	6/6/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	6/16/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZEBRA TECHNOLOGIES CORP 144A	6/6/2025	95,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	6/6/2025	150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIFF DAVIS INC 144A	6/6/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	6/6/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NBCN CLEARING INC, MONTREAL	OPEN TEXT HOLDINGS INC 144A	5/5/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	6/4/2025	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	EVERGY INC	4/30/2025	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	FLUOR CORP	4/1/2025	58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	FLUOR CORP	4/30/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	FRESHPET INC	4/1/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NORTHERN OIL & GAS INC	6/26/2025	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NUTANIX INC	4/16/2025	77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	PALO ALTO NETWORKS INC	5/2/2025	-19,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	4/4/2025	9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	SNOWFLAKE INC 144A	5/22/2025	-62,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	TYLER TECHNOLOGIES INC	4/4/2025	5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	TYLER TECHNOLOGIES INC	5/14/2025	41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	TYLER TECHNOLOGIES INC	5/16/2025	52,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	WORKIVA INC	4/14/2025	-137,000.0000
PRMF50420002	LOOMIS HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	APOLLO GLOBAL MANAGEMENT INC	5/15/2025	481.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	DATADOG INC 144A	5/14/2025	-34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	DOORDASH INC 144A	6/4/2025	52,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	FLUOR CORP	6/11/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	FLUOR CORP	6/26/2025	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	6/13/2025	340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	6/13/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	WHIRLPOOL CORP	5/2/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	6/11/2025	-81,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	DATADOG INC 144A	5/16/2025	-61,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECOPETROL SA	5/22/2025	-150,000.0000

PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	GLOBAL PAYMENTS INC	4/16/2025	53,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	4/4/2025	20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	6/5/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	4/7/2025	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	NCL CORP LTD	6/10/2025	-83,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	6/10/2025	70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	NUTANIX INC	5/14/2025	-42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	PALO ALTO NETWORKS INC	5/14/2025	-26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	POST HOLDINGS INC	4/7/2025	12,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	4/30/2025	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	6/26/2025	-27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	6/26/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BAYTEX ENERGY CORP 144A	6/13/2025	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BOMBARDIER INC 144A	5/15/2025	-290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CELANESE US HOLDINGS LLC	4/4/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHAMPION IRON CANADA INC 144A	6/26/2025	190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHAMPION IRON CANADA INC 144A	6/26/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	5/12/2025	-90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	5/13/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	5/14/2025	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NAVIENT CORP	5/14/2025	360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NAVIENT CORP	5/15/2025	-360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ONEMAIN FINANCE CORP	4/10/2025	265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SITIO ROYALTIES OPERATING 144A	6/13/2025	-425,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SUNOCO LP 144A	4/23/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSDIGM INC	4/10/2025	265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	2,060,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SOCIETE GENERALE, PARIS	SOFTBANK GROUP CORP REGS	6/9/2025	-600,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	IQVIA INC 144A	6/3/2025	-198,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	JEFFERSON CAPITAL HOLDING 144A	4/30/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	RITHM CAPITAL CORP 144A	6/17/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	RITHM CAPITAL CORP 144A	6/18/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	ALBION FINANCING 1 SARL / 144A	5/14/2025	-560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	RAKUTEN GROUP INC 144A	5/20/2025	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	RAKUTEN GROUP INC 144A	5/23/2025	215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	EXCELERATE ENERGY LP 144A	4/23/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	-225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	TIME WARNER CABLE LLC	4/10/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	WHIRLPOOL CORP	5/2/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SUMRIDGE PARTNERS LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	6/9/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	AMERICAN BUILDERS & CONTR 144A	5/20/2025	-860,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ADVANCED ENERGY INDUSTRIES INC	5/22/2025	51,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ADVANCED ENERGY INDUSTRIES INC	5/23/2025	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	AVANTOR FUNDING INC 144A	6/17/2025	-895,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC 144A	4/11/2025	-137,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC 144A	4/14/2025	-134,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CCO HOLDINGS LLC / CCO HO 144A	5/16/2025	-1,010,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	DATADOG INC 144A	5/15/2025	-34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FREEDOM MORTGAGE HOLDINGS 144A	4/10/2025	215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GFL ENVIRONMENTAL INC 144A	4/2/2025	-345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ITRON INC 144A	5/14/2025	58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	ON SEMICONDUCTOR CORP	4/15/2025	-28,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	RITHM CAPITAL CORP 144A	6/17/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SEAGATE HDD CAYMAN	6/4/2025	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SNOWFLAKE INC 144A	4/4/2025	22,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SNOWFLAKE INC 144A	6/4/2025	-29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SPOTIFY USA INC	4/1/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	4/4/2025	150.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOEING CO/THE	4/4/2025	326.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOEING CO/THE	4/28/2025	-2,051.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BOEING CO/THE	4/29/2025	-1,489.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CAPSTONE COPPER CORP 144A	6/6/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	COINBASE GLOBAL INC	5/14/2025	-76,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	6/26/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EVERGY INC	4/7/2025	14,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	INTERDIGITAL INC	6/5/2025	-9,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	IQVIA INC 144A	6/3/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NRG ENERGY INC	4/1/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ON SEMICONDUCTOR CORP	4/15/2025	-89,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/11/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SABRE GLBL INC 144A	5/19/2025	330,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SEAGATE HDD CAYMAN	4/4/2025	15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SEAGATE HDD CAYMAN	4/16/2025	57,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNOCO LP 144A	5/14/2025	-520,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TRANSOCEAN INC 144A	4/2/2025	-237,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	UBER TECHNOLOGIES INC	4/30/2025	-243,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WHIRLPOOL CORP	6/16/2025	-125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WORKIVA INC	4/7/2025	10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WORKIVA INC	4/15/2025	-13,000.0000
PRMF51400002	PIMCO EMD	ABSA BANK LIMITED , JOHANNESBURG	GHANA GOVERNMENT INTERNAT 144A	5/6/2025	-12,400.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX. BP UL CDX.EM.42 CME	4/7/2025	-2,800,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	824,087.3400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	421,196.7400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	1,119,274.4100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	70,607.1900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	276,220.1300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	96,251.7500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	1,204,692.1100

PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	919,144.3300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	6,897.6900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	400,925.1800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,616,246.5400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	1,689,258.6200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	1,199,331.7200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	393,528.6600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	42,351.3700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	288,822.8600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	728,500.9600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	123,010.1800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	558,062.4900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	1,876,294.1000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	423,111.1100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	287,534.2300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	146,547.6400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	351,993.2000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	19,111.1500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	138,696.3300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	705,724.7300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	697,331.7800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	432,736.6600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	869,860.3000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	AZULE ENERGY FINANCE PLC 144A	6/23/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	4/8/2025	88,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	4/15/2025	-410,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	4/16/2025	-270,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL REPUBLIC OF INDONES	6/10/2025	-900,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CZECHOSLOVAK GROUP AS 144A	6/25/2025	200,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	4/3/2025	-1,210,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	4/7/2025	-90,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SWAP/ISDA BNP PARIBAS CASH COL	6/11/2025	270,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	TURKIYE GOVERNMENT BOND	4/28/2025	-12,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	BANCO NACIONAL DE PANAMA 144A	5/29/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	CDS BP UL REPUBLIC OF PANAMA	4/8/2025	-500,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	GHANA GOVERNMENT INTERNAT REGS	4/9/2025	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	GHANA GOVERNMENT INTERNAT REGS	4/9/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	SRI LANKA GOVERNMENT INTE REGS	5/6/2025	-246,960.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALE, LONDON	SRI LANKA GOVERNMENT INTE 144A	5/6/2025	-754,600.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P PLN-WIBOR-WIBO 6M C	4/9/2025	-5,900,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. R CZK-PRIBOR-PRBO 6M	6/11/2025	120,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	4/4/2025	-800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	5/22/2025	-41,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/14/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	4/14/2025	-1,400,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/23/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	5/23/2025	-1,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ECUADOR GOVERNMENT INTERN REGS	4/9/2025	50,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ECUADOR GOVERNMENT INTERN REGS	4/9/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ECUADOR GOVERNMENT INTERN REGS	4/16/2025	270,000.0000
PRMF51400002	PIMCO EMD	BCP SECURITIES LLC, GREENWICH	ECUADOR GOVERNMENT INTERN REGS	4/11/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	6/9/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	U S TREASURY NOTE	6/9/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	4/7/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	4/10/2025	-628,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	4/11/2025	-1,388,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	5/5/2025	300,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY BOND	5/5/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY NOTE	5/22/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS NY BRANCH, NEW YORK	U S TREASURY NOTE	5/22/2025	-1,000,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BILL	4/14/2025	-180,000.0000
PRMF51400002	PIMCO EMD	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	ABU DHABI GOVERNMENT INTE 144A	4/10/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BNY/STANDARD BANK LONDON LTD, NEW YORK	GHANA GOVERNMENT INTERNAT 144A	5/6/2025	-436,400.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	HAZINE MUSTESARLIGI VARLI 144A	6/24/2025	1,200,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	PERTAMINA HULU ENERGI PT 144A	5/14/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	CREDICORP CAPITAL SOCIEDA 144A	6/9/2025	5,900,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	4/16/2025	250,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	TRINIDAD GENERATION UNLTD 144A	6/9/2025	500,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	BENIN GOVERNMENT INTERNAT 144A	6/10/2025	-300,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	CDS SP UL REPUBLIC OF INDONES	6/11/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	DOMINICAN REPUBLIC INTERN REGS	4/30/2025	8,000,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	GHANA GOVERNMENT INTERNAT 144A	5/6/2025	-393,186.4520
PRMF51400002	PIMCO EMD	CITIBANK, NY	TURKIYE IHRACAT KREDI BAN 144A	6/23/2025	600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	EL SALVADOR GOVERNMENT IN 144A	5/7/2025	-250,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERUVIAN GOVERNMENT INTERNATIO	6/25/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	YINSON BERGENIA PRODUCTIO 144A	6/26/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	4/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	6/10/2025	300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN 144A	4/1/2025	-400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	PAKISTAN GOVERNMENT INTER REGS	5/9/2025	300,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	CCP_IRS. P HUF-BUBOR-REUTERS 6	5/6/2025	2,740,000,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	CCP_IRS. R CZK-PRIBOR-PRBO 6M	5/6/2025	153,000,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	CDS SP UL REPUBLIC OF INDONES	4/3/2025	900,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	FINANCE DEPARTMENT GOVERN REGS	4/30/2025	-950,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	FEDERAL HOME LN BK CONS DISC	4/2/2025	-2,100,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	GHANA GOVERNMENT INTERNAT 144A	5/6/2025	-133,600.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	4/17/2025	-900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	6/6/2025	-500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	4/9/2025	-5,900,000.0000

PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P USD-SOFR-COMPOUND C	6/6/2025	600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	4/17/2025	-400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ECUADOR GOVERNMENT INTERN REGS	6/3/2025	-332,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	5/23/2025	-38,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	6/16/2025	174,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/23/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/24/2025	2,136,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	6/24/2025	-2,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	4/23/2025	360,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/14/2025	228,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/19/2025	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/27/2025	40,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/28/2025	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/29/2025	-80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	5/30/2025	80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/2/2025	-130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/3/2025	60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/4/2025	100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/6/2025	190,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/9/2025	60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/10/2025	20,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/11/2025	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/12/2025	80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/16/2025	40,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/17/2025	80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	6/26/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	HUNGARY GOVERNMENT INTERN 144A	6/16/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	MOROCCO GOVERNMENT INTERN 144A	6/6/2025	-500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_IRS. R PLN-WIBOR-WIBO 6M C	4/9/2025	23,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL REPUBLIC OF INDONES	4/28/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL REPUBLIC OF INDONES	4/28/2025	-2,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOROCCO GOVERNMENT INTERN REGS	6/6/2025	600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOROCCO GOVERNMENT INTERN REGS	6/6/2025	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	ROMANIAN GOVERNMENT INTER 144A	5/6/2025	-600,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	5/8/2025	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	QATAR GOVERNMENT INTERNAT REGS	4/4/2025	500,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	DOMINICAN REPUBLIC INTERN REGS	5/1/2025	15,000,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	4/15/2025	230,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	6/12/2025	-120,000.0000
PRMF51400002	PIMCO EMD	J P MORGAN SECS LTD, LONDON	TURKIYE GOVERNMENT BOND	4/28/2025	-28,700,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	EGYPT GOVERNMENT INTERNAT REGS	5/6/2025	-650,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	GACI FIRST INVESTMENT CO REGS	6/26/2025	400,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	GACI FIRST INVESTMENT CO REGS	6/26/2025	-200,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	5/9/2025	-200,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	TURKIYE GOVERNMENT BOND	4/28/2025	-20,100,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	TURKIYE GOVERNMENT BOND	4/29/2025	-32,500,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	4/14/2025	100,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	4/15/2025	150,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	5/1/2025	-200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/1/2025	-10,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/11/2025	870,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/14/2025	410,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/15/2025	150,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/16/2025	-260,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/17/2025	460,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/22/2025	471,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/25/2025	105,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	4/30/2025	-130,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/1/2025	-120,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/2/2025	-190,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/5/2025	-1,760,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/20/2025	49,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/21/2025	60,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/23/2025	-50,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/27/2025	80,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	5/30/2025	-70,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/4/2025	70,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/10/2025	60,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/18/2025	-90,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	6/24/2025	-65,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	BANCO DAVIVIENDA SA 144A	6/26/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	4/4/2025	11,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	4/7/2025	14,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	4/10/2025	120,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	4/11/2025	34,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	4/14/2025	28,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CASH COLLATERAL HELD AT MERRIL	4/15/2025	16,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	5/9/2025	-388,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	5/13/2025	-245,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	5/22/2025	440,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	5/23/2025	-210,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	6/3/2025	411,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	6/12/2025	230,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	6/13/2025	320,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	6/20/2025	-250,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COLOMBIA GOVERNMENT INTERNATIO	4/29/2025	900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	4/10/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	QATAR GOVERNMENT INTERNAT REGS	4/4/2025	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	4/16/2025	-220,000.0000

PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCO NACIONAL DE COMERCI 144A	4/30/2025	800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	4/11/2025	12,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	6/11/2025	-3,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. R USD-SOFR-COMPOUND C	4/11/2025	3,500,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	4/11/2025	50,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	6/13/2025	-120,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	5/6/2025	-150,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/25/2025	2,600,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/26/2025	3,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	6/27/2025	3,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC N	6/20/2025	5,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	GERDAU TRADE INC	6/4/2025	900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	5/7/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	6/26/2025	900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	6/23/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS BP UL REPUBLIC OF PANAMA	4/7/2025	-750,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL PEOPLE'S REPUBLIC O	4/28/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL PEOPLE'S REPUBLIC O	4/28/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL PEOPLE'S REPUBLIC O	6/10/2025	-1,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL REPUBLIC OF INDONES	4/1/2025	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL REPUBLIC OF INDONES	4/2/2025	300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS SP UL STATE OF QATAR	6/17/2025	-1,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	PAKISTAN GOVERNMENT INTER REGS	5/8/2025	-200,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ABU DHABI GOVERNMENT INTE REGS	4/10/2025	-200,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	ADNOC MURBAN RSC LTD REGS	4/10/2025	400,000.0000
PRMF51400002	PIMCO EMD	NORTHERN TR CO INC, CHICAGO	ECUADOR GOVERNMENT INTERN REGS	6/3/2025	-360,000.0000
PRMF51400002	PIMCO EMD	NORTHERN TR CO-TRUST, CHICAGO	ISRAEL GOVERNMENT INTERNATIONA	6/17/2025	-1,400,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	DOMINICAN REPUBLIC INTERN 144A	4/30/2025	8,000,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	COLOMBIA GOVERNMENT INTERNATIO	4/30/2025	1,500,000.0000
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	QATAR GOVERNMENT INTERNAT REGS	4/7/2025	200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	AZULE ENERGY FINANCE PLC 144A	6/20/2025	-200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	OCP SA 144A	4/23/2025	800,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	SAUDI ARABIAN OIL CO 144A	5/27/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	STANDARD BANK, LONDON	GHANA GOVERNMENT INTERNAT 144A	5/6/2025	-290,000.0000
PRMF51400002	PIMCO EMD	STANDARD BANK, LONDON	GHANA GOVERNMENT INTERNAT 144A	5/7/2025	-371,922.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	FINANCE DEPARTMENT GOVERN REGS	4/29/2025	-550,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	PERUVIAN GOVERNMENT INTER 144A	4/21/2025	-500,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	PERUVIAN GOVERNMENT INTER 144A	4/22/2025	-200,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	PERUVIAN GOVERNMENT INTER 144A	4/23/2025	-400,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/11/2025	150,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/14/2025	60,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/15/2025	70,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/16/2025	-80,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/17/2025	-30,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/23/2025	280,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/24/2025	170,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/25/2025	60,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	4/30/2025	80,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/1/2025	-30,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/5/2025	110,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/6/2025	-40,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/7/2025	-150,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/8/2025	-40,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/9/2025	70,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/13/2025	-60,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/14/2025	160,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/19/2025	-140,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/23/2025	80,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/27/2025	-51,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/28/2025	1,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/29/2025	-71,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	5/30/2025	101,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	6/2/2025	-131,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	6/4/2025	-520,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	SWAP/ISDA STANDARD CHARTERED C	6/5/2025	-49,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINICAN REPUBLIC INTERN REGS	5/12/2025	100,000,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ISRAEL GOVERNMENT INTERNATIONA	6/13/2025	-2,100,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAKISTAN GOVERNMENT INTER REGS	4/30/2025	900,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BILL	4/8/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	SUMITOMO MITSUI BK CORP LTD, LONDON	QATAR GOVERNMENT INTERNAT REGS	6/17/2025	-2,800,000.0000
PRMF51400002	PIMCO EMD	TORONTO DOMINION BK(SEC), LONDON	QATAR GOVERNMENT INTERNAT REGS	6/17/2025	-2,000,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	4/15/2025	-50,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	4/29/2025	-50,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	5/15/2025	2,300,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	5/15/2025	-2,300,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	6/6/2025	90,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	6/12/2025	70,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	6/20/2025	110,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	4/29/2025	2,200,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	4/30/2025	2,100,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FEDERAL HOME LN BK CONS DISC	5/12/2025	3,000,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CACI INTERNATIONAL INC 144A	5/21/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	IQVIA INC 144A	6/2/2025	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	6/13/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DOORDASH INC 144A	5/28/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	4/11/2025	-143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	4/22/2025	-316,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	6/24/2025	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROSOFT CORP	4/8/2025	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	4/11/2025	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	5/14/2025	207,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	5/14/2025	-186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC 144A	4/23/2025	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VERIZON COMMUNICATIONS INC	4/7/2025	250,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WARNERMEDIA HOLDINGS INC	6/26/2025	188,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	4/8/2025	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	4/9/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	4/10/2025	264,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	842,227.1300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	214,813.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	719,355.4800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	882,470.7200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	502,496.7000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,431,190.9000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	1,248,501.3600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	281,871.2700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	1,111,416.5100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	775,164.0700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	763,739.6900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	243,437.9200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	372,232.6200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	1,258,201.5300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,331,646.5100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	143,870.1800
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	3,085,682.7600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	507,818.6100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	207,360.0300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	1,931,977.9300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	46,729.1200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	593,347.0900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	1,357,390.5900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	964,897.6700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	813,361.8300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	340,043.8000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	3,727,111.5900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	2,327,550.5600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	751,168.0800
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	5/16/2025	300,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BLUE RACER MIDSTREAM LLC 144A	6/9/2025	383,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	5/9/2025	245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	6/4/2025	194,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	6/30/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	4/15/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/14/2025	-107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	4/3/2025	-327,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	4/25/2025	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/12/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/20/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/22/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/29/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/30/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/2/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/3/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/4/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/6/2025	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	5/29/2025	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	5/2/2025	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DAVITA INC 144A	4/4/2025	169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	4/4/2025	-110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	6/11/2025	317,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	4/29/2025	-271,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	4/30/2025	-271,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	6/3/2025	-525,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	4/29/2025	257,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	5/13/2025	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/3/2025	598,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/11/2025	262,484.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/11/2025	-295,241.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/16/2025	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	4/30/2025	414,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FLUTTER TREASURY DAC 144A	5/27/2025	-141,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/23/2025	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/24/2025	-175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GXO LOGISTICS INC	4/24/2025	161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GXO LOGISTICS INC	4/25/2025	354,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GXO LOGISTICS INC	4/29/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	5/8/2025	146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	4/4/2025	-382,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	5/22/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	6/6/2025	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	4/9/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/4/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/8/2025	202,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/25/2025	177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	5/12/2025	7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	6/3/2025	173,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	4/10/2025	462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LUMEN TECHNOLOGIES INC 144A	5/22/2025	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MAGNERA CORP 144A	6/4/2025	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEE CORP 144A	6/4/2025	310,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	4/4/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	4/7/2025	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	5/9/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	5/13/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	5/12/2025	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	5/28/2025	508,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ORACLE CORP	4/3/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/1/2025	529,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/22/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/23/2025	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	6/10/2025	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	4/23/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	4/29/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	5/27/2025	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TENET HEALTHCARE CORP	4/7/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TENET HEALTHCARE CORP	4/9/2025	243,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TENNECO INC 144A	6/3/2025	19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	4/10/2025	282,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/16/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	6/9/2025	127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	USA COMPRESSION PARTNERS 144A	4/7/2025	-151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/11/2025	235,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/25/2025	88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	4/7/2025	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	5/13/2025	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/4/2025	743,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/7/2025	187,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/23/2025	-43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/24/2025	-410,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/25/2025	-272,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	CLOUDFLARE INC 144A	6/13/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	4/9/2025	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	5/28/2025	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	4/29/2025	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SUPER MICRO COMPUTER INC 144A	6/24/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	4/25/2025	-146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	5/8/2025	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BK OF NEW YORK MELLON/TORONTO DOMINION	QUIKRETE HOLDINGS INC 144A	4/21/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	APPLE INC	4/4/2025	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ATHENAHEALTH GROUP INC 144A	4/21/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CCO HOLDINGS LLC / CCO HO 144A	4/17/2025	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT INC / CDK 144A	4/29/2025	-146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	4/24/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	5/8/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLARIVATE SCIENCE HOLDING 144A	4/29/2025	260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CONSENSUS CLOUD SOLUTIONS 144A	5/16/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CORNERSTONE BUILDING BRAN 144A	5/7/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CORNERSTONE BUILDING BRAN 144A	5/8/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	DAVITA INC 144A	6/18/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	FORD MOTOR CREDIT CO LLC	6/12/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	4/23/2025	42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	6/25/2025	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	6/27/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	6/5/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ORGANON & CO / ORGANON FO 144A	4/25/2025	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	5/7/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	RAVEN ACQUISITION HOLDING 144A	5/5/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ROYAL CARIBBEAN CRUISES L 144A	5/9/2025	-290,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	SERVICE PROPERTIES TRUST	4/7/2025	-106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	UNIVISION COMMUNICATIONS 144A	5/13/2025	-69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	IQVIA INC 144A	6/2/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	IRIS HOLDING INC 144A	6/24/2025	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	LEVEL 3 FINANCING INC 144A	6/17/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CIBC WORLD MARKETS CORP, NEW YORK	SNOWFLAKE INC 144A	5/9/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/30/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CALPINE CORP 144A	5/30/2025	159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT LLC / CDK 144A	5/15/2025	256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	4/10/2025	1,118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISH NETWORK CORP 144A	5/13/2025	-195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FRONTIER COMMUNICATIONS H 144A	4/28/2025	328,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	IRON MOUNTAIN INC 144A	6/3/2025	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	6/17/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIFEPOINT HEALTH INC 144A	5/1/2025	121,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	4/10/2025	-278,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCAFEE CORP 144A	6/4/2025	309,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/1/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/2/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/10/2025	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	6/25/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	4/1/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	4/3/2025	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/22/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	1261229 BC LTD 144A	5/22/2025	120,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC	5/15/2025	-395,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/15/2025	497,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BARCLAYS BANK PLC	4/23/2025	-205,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COINBASE GLOBAL INC	6/25/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOORDASH INC 144A	5/28/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	6/11/2025	102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	6/11/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	4/3/2025	660,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	4/3/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	4/7/2025	-132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/4/2025	341,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/28/2025	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SNOWFLAKE INC 144A	4/21/2025	398,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TELADOC HEALTH INC	4/7/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TELADOC HEALTH INC	4/23/2025	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITI GROUP INC 144A	6/10/2025	263,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WAYFAIR INC	5/7/2025	-561,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	NCL CORP LTD 144A	5/6/2025	257,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BOMBARDIER INC 144A	5/14/2025	370,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	6/3/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	6/3/2025	42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RADIATE HOLDCO LLC / RADI 144A	4/10/2025	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TEAM HEALTH HOLDINGS INC 144A	5/29/2025	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TEAM HEALTH HOLDINGS INC 144A	6/3/2025	270,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/8/2025	989,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/12/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	6/2/2025	-202,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ADIENT GLOBAL HOLDINGS LT 144A	4/3/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC	5/19/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ALLISON TRANSMISSION INC 144A	4/30/2025	409,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	4/25/2025	405,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ARCHROCK PARTNERS LP / AR 144A	5/12/2025	-247,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/9/2025	-188,736.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	AVANTOR FUNDING INC 144A	4/30/2025	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	4/4/2025	-118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	4/15/2025	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	4/28/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	5/13/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	5/14/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BLUE RACER MIDSTREAM LLC 144A	4/10/2025	220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BUCKEYE PARTNERS LP 144A	6/4/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BUCKEYE PARTNERS LP 144A	6/9/2025	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CENTENE CORP	4/30/2025	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CI FINANCIAL CORP	4/9/2025	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	6/13/2025	187,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	4/4/2025	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CONSOLIDATED ENERGY FINAN 144A	5/15/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	4/21/2025	-337,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DIAMOND FOREIGN ASSET CO 144A	5/7/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ENERFLEX LTD 144A	4/7/2025	-161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE LP	4/23/2025	-191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FORD MOTOR CO	4/29/2025	359,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FREEDOM MORTGAGE HOLDINGS 144A	4/14/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	5/14/2025	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GLOBAL INFRASTRUCTURE SOL 144A	5/6/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GLOBAL INFRASTRUCTURE SOL 144A	5/13/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GLOBAL INFRASTRUCTURE SOL 144A	5/14/2025	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	5/29/2025	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GOODYEAR TIRE & RUBBER CO/THE	4/3/2025	-186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	4/3/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HCA INC	4/9/2025	-250,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HERC HOLDINGS ESCROW INC 144A	5/21/2025	-123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HILCORP ENERGY I LP / HIL 144A	5/15/2025	391,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HILCORP ENERGY I LP / HIL 144A	5/15/2025	-402,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	1,030,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/3/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/23/2025	-188,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	4/10/2025	139,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	6/25/2025	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	KRAKEN OIL & GAS PARTNERS 144A	4/8/2025	148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	4/4/2025	35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	4/4/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	METHANEX US OPERATIONS IN 144A	4/15/2025	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP LP /	5/7/2025	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MPT OPERATING PARTNERSHIP 144A	5/7/2025	-138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MSCI INC 144A	4/7/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NORTHRIVER MIDSTREAM FINA 144A	6/24/2025	-166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	5/14/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ORGANON & CO / ORGANON FO 144A	4/2/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	4/1/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PHH ESCROW ISSUER LLC/PHH 144A	5/23/2025	33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	6/16/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	QXO BUILDING PRODUCTS INC 144A	4/24/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKIES EXPRESS PIPELINE 144A	4/23/2025	-167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	6/11/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES INC 144A	4/23/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SPRINT CAPITAL CORP	4/7/2025	104,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SUPER MICRO COMPUTER INC 144A	6/24/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TELADOC HEALTH INC	4/8/2025	-288,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	5/13/2025	1,110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	5/9/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSOCEAN INC 144A	4/23/2025	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	UWM HOLDINGS LLC 144A	5/8/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	4/4/2025	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	4/8/2025	-321,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	4/8/2025	-51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	4/15/2025	-269,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	5/29/2025	-330,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/16/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/21/2025	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/23/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VICI PROPERTIES LP / VICI 144A	4/10/2025	-258,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/3/2025	174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/9/2025	225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/25/2025	132,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	4/16/2025	-215,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	4/3/2025	-303,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	4/21/2025	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	1261229 BC LTD 144A	4/21/2025	294,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	HSBC SECS INC, NEW YORK	TRANSDIGM INC 144A	5/14/2025	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/25/2025	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	5/28/2025	255,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	5/28/2025	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	FORD MOTOR CO	4/29/2025	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDANT HEALTH INC	4/7/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	6/11/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	6/30/2025	1,047,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	4/29/2025	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UBER TECHNOLOGIES INC	4/4/2025	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AMSTED INDUSTRIES INC 144A	4/7/2025	-303,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	6/3/2025	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	6/9/2025	-12,264.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CEC ENTERTAINMENT LLC 144A	4/8/2025	-225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CEC ENTERTAINMENT LLC 144A	5/5/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CENTENE CORP	4/24/2025	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CHART INDUSTRIES INC 144A	4/3/2025	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CIVITAS RESOURCES INC 144A	4/22/2025	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	6/13/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DATADOG INC	4/9/2025	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DATADOG INC	4/23/2025	-227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DOORDASH INC 144A	5/28/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	4/9/2025	10,528.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/9/2025	-114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/12/2025	114,689.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/13/2025	114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FORTREA HOLDINGS INC 144A	4/23/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/4/2025	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	4/10/2025	179,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	5/12/2025	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/23/2025	-130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GLOBAL INFRASTRUCTURE SOL 144A	4/14/2025	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	4/30/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	5/8/2025	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	4/8/2025	-233,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	4/22/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	JANE STREET GROUP / JSG F 144A	5/20/2025	-334,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LABL INC 144A	4/1/2025	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LUCID GROUP INC 144A	4/3/2025	-188,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LUCID GROUP INC 144A	4/7/2025	-189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NEWELL BRANDS INC 144A	5/20/2025	-101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ONEMAIN FINANCE CORP	4/3/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RUBRIK INC 144A	6/11/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	4/29/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TK ELEVATOR HOLDCO GMBH 144A	4/7/2025	-348,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	4/7/2025	360,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC 144A	5/14/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	6/25/2025	224,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	6/26/2025	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	5/28/2025	58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ACRISURE 6/25 TLB	6/5/2025	605,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	4/29/2025	110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	5/9/2025	-399,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	5/15/2025	-512,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	5/28/2025	-214,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ASP BLADE/OREGON TOOL 2/25 2ND	3/3/2025	258,214.5000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ASURION 6/25 B13 TLB	6/5/2025	652,148.9000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ASURION 6/25 B13 TLB	6/9/2025	-51,589.0600
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	CABLEVISION SYSTEMS/ALTICE USA	3/31/2025	-639,859.4800
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	CATAWBA NATION GAMING/TWO KING	12/16/2024	180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	CATAWBA NATION GAMING/TWO KING	12/16/2024	-90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	CATAWBA NATION GAMING/TWO KING	12/18/2024	-90,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	PROJECT ALPHA (QLIK) 11/24 COV	6/6/2025	-259,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	12/18/2024	193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	1/6/2025	-193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	2/24/2025	-319,351.1700
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	3/5/2025	-174,172.5200
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	3/31/2025	5,629.5000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	5/1/2025	-180,387.8100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 8/22 TLB	11/25/2024	181,294.3100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 8/22 TLB	4/3/2025	-213,590.2900
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	6/26/2025	-157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/1/2025	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/7/2025	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/23/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/24/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ARTERA SERVICES LLC 144A	5/23/2025	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	6/26/2025	999,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BLACKSTONE HOLDINGS FINAN 144A	4/4/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BRIGHTSTAR LOTTERY PLC 144A	6/20/2025	-1,630,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	444,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/22/2025	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/30/2025	261,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	5/15/2025	256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/4/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/22/2025	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/24/2025	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	5/29/2025	-248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	4/7/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	4/8/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	4/25/2025	172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/3/2025	154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	5/21/2025	315,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	5/29/2025	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	4/15/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CTR PARTNERSHIP LP / CARE 144A	4/24/2025	5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DANA INC	6/12/2025	184,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DAVITA INC 144A	5/21/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	5/22/2025	-193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	5/22/2025	193,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ENCOMPASS HEALTH CORP	4/30/2025	462,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FORD MOTOR CO	6/2/2025	-199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	4/23/2025	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	5/13/2025	250,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	-256,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/15/2025	581,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	4/10/2025	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	4/25/2025	92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	581,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	6/23/2025	-171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	4/9/2025	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/25/2025	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	5/1/2025	249,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	5/22/2025	146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/20/2025	-169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MAGNERA CORP 144A	4/7/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MCAFEE CORP 144A	4/23/2025	112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC 144A	5/8/2025	216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	4/8/2025	-331,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	5/13/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OPEN TEXT CORP 144A	4/8/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	4/23/2025	-192,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	4/25/2025	14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRECISION DRILLING CORP 144A	5/23/2025	146,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/30/2025	56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/21/2025	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ROCKET COS INC 144A	6/5/2025	1,084,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	6/10/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	6/23/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	6/24/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SABRA HEALTH CARE LP	4/23/2025	2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SM ENERGY CO	5/23/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	4/7/2025	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	4/7/2025	118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TENNECO INC 144A	6/3/2025	19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TIDEWATER INC 144A	6/24/2025	226,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	388,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC 144A	6/18/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	4/8/2025	129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	4/9/2025	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	4/22/2025	-198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	5/6/2025	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	4/11/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	4/23/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	4/30/2025	-92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	5/20/2025	-197,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	5/21/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/26/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WASTE PRO USA INC 144A	6/5/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WASTE PRO USA INC 144A	6/6/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WMG ACQUISITION CORP 144A	5/2/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ALBERTSONS COS INC / SAFE 144A	5/1/2025	21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ALLY FINANCIAL INC	4/3/2025	420,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ALLY FINANCIAL INC	4/9/2025	66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ALLY FINANCIAL INC	4/10/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ALLY FINANCIAL INC	5/21/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CENTENE CORP	4/24/2025	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CENTENE CORP	4/29/2025	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/1/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/2/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/8/2025	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/9/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP 144A	4/1/2025	71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP 144A	4/2/2025	14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	DANA INC	6/12/2025	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	EXTRA SPACE STORAGE LP	4/23/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GREAT CANADIAN GAMING COR 144A	6/2/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HCA INC	4/9/2025	-1,020,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	HILCORP ENERGY I LP / HIL 144A	5/16/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MAGNERA CORP 144A	4/15/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	MAGNERA CORP 144A	6/27/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PARAMOUNT GLOBAL	5/16/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	5/19/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	QUIKRETE HOLDINGS INC 144A	6/6/2025	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ROBLOX CORP 144A	4/11/2025	79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SPECIALTY BUILDING PRODUC 144A	5/8/2025	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	VICI PROPERTIES LP / VICI 144A	5/9/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/8/2025	234,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/10/2025	-1,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WMG ACQUISITION CORP 144A	4/29/2025	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WMG ACQUISITION CORP 144A	4/30/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ADIENT GLOBAL HOLDINGS LT 144A	4/30/2025	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	4/30/2025	187,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	4/17/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/21/2025	780,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	4/28/2025	189,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	5/19/2025	199,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	5/22/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AXON ENTERPRISE INC 144A	4/24/2025	-188,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/14/2025	32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/15/2025	175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/20/2025	-254,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BORR IHC LTD / BORR FINAN 144A	4/10/2025	318,829.2670
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALIFORNIA RESOURCES CORP 144A	5/14/2025	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALPINE CORP 144A	4/30/2025	102,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CCO HOLDINGS LLC / CCO HO 144A	5/16/2025	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEC ENTERTAINMENT LLC 144A	4/30/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTRAL PARENT LLC / CDK 144A	5/29/2025	181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTRAL PARENT LLC / CDK 144A	6/11/2025	-220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	5/12/2025	-107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	4/2/2025	-118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONSOLIDATED ENERGY FINAN 144A	5/19/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	4/30/2025	297,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	5/20/2025	316,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	5/29/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	5/22/2025	341,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	4/22/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	4/24/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	5/6/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRUBHUB HOLDINGS INC 144A	6/9/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAH GROUP HOLDING CO LLC 144A	4/8/2025	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS ESCROW INC 144A	6/2/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS INC 144A	4/7/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	4/2/2025	-329,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	5/27/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	5/28/2025	-47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IHO VERWALTUNGS GMBH 144A	5/12/2025	329,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	4/10/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	4/28/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	5/6/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IQVIA INC 144A	6/17/2025	-341,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	4/9/2025	212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	6/10/2025	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/3/2025	688,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	4/30/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFEE CORP 144A	4/23/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOSS CREEK RESOURCES HOLD 144A	5/6/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NABORS INDUSTRIES LTD 144A	4/4/2025	-228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	5/13/2025	-159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	5/6/2025	156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEWELL BRANDS INC 144A	5/22/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR CO LTD 144A	4/30/2025	408,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOBLE FINANCE II LLC 144A	4/30/2025	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OWENS & MINOR INC 144A	4/2/2025	147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENSKE AUTOMOTIVE GROUP INC	4/1/2025	-85,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RLJ LODGING TRUST LP 144A	4/15/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	4/9/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	6/5/2025	152,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/20/2025	911,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIH SALT HOLDINGS INC 144A	5/12/2025	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SITIO ROYALTIES OPERATING 144A	6/2/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUMMIT MIDSTREAM HOLDINGS 144A	4/4/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	5/13/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	5/20/2025	-370,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	4/14/2025	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	5/7/2025	190,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNISYS CORP 144A	6/16/2025	343,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNISYS CORP 144A	6/26/2025	-157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED WHOLESALE MORTGAGE 144A	4/11/2025	103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITI GROUP LP / UNITI GR 144A	6/25/2025	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	4/3/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	4/16/2025	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	5/21/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	4/4/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZF NORTH AMERICA CAPITAL 144A	5/19/2025	244,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	JANE STREET GROUP / JSG F 144A	5/21/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	JANE STREET GROUP / JSG F 144A	5/27/2025	-173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	ONEMAIN FINANCE CORP	5/29/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/8/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	DATADOG INC	4/4/2025	285,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	DATADOG INC	4/22/2025	-228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	SNOWFLAKE INC 144A	4/30/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	UBER TECHNOLOGIES INC	4/30/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	UBER TECHNOLOGIES INC	5/2/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	731,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	WHIRLPOOL CORP	6/9/2025	214,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/9/2025	-119,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/29/2025	91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/25/2025	-425,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	4/7/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	5/7/2025	299,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	5/7/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLY FINANCIAL INC	5/20/2025	-220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/4/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	4/30/2025	369,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	6/30/2025	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/24/2025	128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/13/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC	6/26/2025	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS GROUP DIVERSIFIED 144A	5/12/2025	355,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DANA INC	6/25/2025	168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC	4/9/2025	-114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	5/22/2025	42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	5/8/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	5/15/2025	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT HOLDINGS LLC 144A	5/23/2025	204,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	4/2/2025	-289,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/16/2025	1,569,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/17/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSOFT CORP	4/7/2025	202,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN FINANCE CORP	5/20/2025	-534,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS & MINOR INC 144A	5/14/2025	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	5/20/2025	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/23/2025	866,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	5/30/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	5/12/2025	210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSATA TECHNOLOGIES INC 144A	4/21/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE PROPERTIES TRUST	5/12/2025	-44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE PROPERTIES TRUST	5/21/2025	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	5/2/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	5/15/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	5/22/2025	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARD INDUSTRIES INC/N 144A	4/4/2025	328,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRONOX INC 144A	5/30/2025	144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	4/8/2025	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WASTE PRO USA INC 144A	5/20/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/8/2025	173,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WMG ACQUISITION CORP 144A	4/28/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	TELADOC HEALTH INC	4/15/2025	-323,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ACADIA HEALTHCARE CO INC 144A	4/10/2025	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	4/1/2025	33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	4/2/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	4/9/2025	-349,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ALLY FINANCIAL INC	5/22/2025	-73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	BELRON UK FINANCE PLC 144A	4/29/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	BELRON UK FINANCE PLC 144A	5/1/2025	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CENTENE CORP	4/28/2025	23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CENTENE CORP	4/29/2025	12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CENTENE CORP	5/1/2025	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CENTRAL PARENT INC / CDK 144A	5/9/2025	74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CENTRAL PARENT LLC / CDK 144A	5/29/2025	33,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CONDUENT BUSINESS SERVICE 144A	6/4/2025	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CONDUENT BUSINESS SERVICE 144A	6/5/2025	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DANA INC	6/12/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DELL INTERNATIONAL LLC / EMC C	5/22/2025	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DELL INTERNATIONAL LLC / EMC C	5/23/2025	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	4/29/2025	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	4/29/2025	-17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	5/21/2025	48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	5/29/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LEVEL 3 FINANCING INC 144A	6/17/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	LUCID GROUP INC 144A	4/3/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MAGNERA CORP 144A	4/8/2025	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MAGNERA CORP 144A	4/15/2025	-90,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MCAFEE CORP 144A	6/23/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MCAFEE CORP 144A	6/26/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	5/9/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	5/13/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OPENLANE INC 144A	5/9/2025	-485,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	4/7/2025	-101,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	4/22/2025	-144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	5/27/2025	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	5/28/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	6/4/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	5/28/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	6/3/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	6/11/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	6/12/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	UNIVISION COMMUNICATIONS 144A	5/13/2025	-120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ZF NORTH AMERICA CAPITAL 144A	5/20/2025	174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ZF NORTH AMERICA CAPITAL 144A	5/21/2025	159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	4/21/2025	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ALLY FINANCIAL INC	5/12/2025	79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AMER SPORTS CO 144A	4/16/2025	169,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/14/2025	163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CENTENE CORP	4/25/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	5/2/2025	-214,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/23/2025	124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	5/8/2025	41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	5/20/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMMSCOPE LLC 144A	4/3/2025	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	5/21/2025	80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CREDIT ACCEPTANCE CORP 144A	4/7/2025	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	DELL INTERNATIONAL LLC / EMC C	5/23/2025	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	DISH NETWORK CORP 144A	6/3/2025	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	6/3/2025	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	ENTEGRIS INC 144A	4/9/2025	166,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LABL INC 144A	4/1/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LIFEPOINT HEALTH INC 144A	5/1/2025	80,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/4/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/9/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	4/28/2025	411,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	5/20/2025	-171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	5/27/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSALTA CORP	4/11/2025	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	976,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/11/2025	275,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	4/4/2025	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	4/7/2025	-62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	4/9/2025	-162,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/8/2025	81,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CORELOGIC INC 144A	4/16/2025	185,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CI FINANCIAL CORP 144A	4/28/2025	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CONDUENT BUSINESS SERVICE 144A	5/8/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CONDUENT BUSINESS SERVICE 144A	5/12/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CTR PARTNERSHIP LP / CARE 144A	6/17/2025	404,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	IQVIA INC 144A	6/2/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	PARAMOUNT GLOBAL	4/25/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	WARNERMEDIA HOLDINGS INC	5/22/2025	341,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	ZIFF DAVIS INC 144A	6/10/2025	111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	JAGUAR LAND ROVER AUTOMOT 144A	4/9/2025	-432,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ORGANON & CO / ORGANON FO 144A	4/1/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CHS/COMMUNITY HEALTH SYST 144A	5/20/2025	-147,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLOUDFLARE INC 144A	6/13/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	DATADOG INC	4/11/2025	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	DOORDASH INC 144A	5/28/2025	-61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	4/1/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	4/3/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	4/8/2025	55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	5/14/2025	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	4/3/2025	45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	4/25/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	4/30/2025	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	5/1/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	5/8/2025	116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MAKEMYTRIP LTD 144A	6/18/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	QUIKRETE HOLDINGS INC 144A	4/8/2025	-49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TRIDENT TPI HOLDINGS INC 144A	5/29/2025	-358,000.0000

PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UBER TECHNOLOGIES INC	4/23/2025	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	6/25/2025	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	DOORDASH INC 144A	5/28/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	4/9/2025	108,646.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUTTER TREASURY DAC 144A	6/2/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	IQVIA INC 144A	6/2/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	5/12/2025	170,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	6/24/2025	-313,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SHIFT4 PAYMENTS LLC / SHI 144A	5/9/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SNAP INC 144A	4/30/2025	315,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SNOWFLAKE INC 144A	5/22/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SPRINT CAPITAL CORP	5/20/2025	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC	6/3/2025	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	6/24/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INC 144A	4/23/2025	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UBER TECHNOLOGIES INC	4/29/2025	-82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP INC 144A	4/23/2025	20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WMG ACQUISITION CORP 144A	4/25/2025	94,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	22,555.4100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	280,846.1100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	500,795.7100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	6,833.6100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	3,750.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	4,687.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	18,875.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	29,748.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	7,312.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	39,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	19,925.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	324,600.4800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	3,173.5100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	749,123.0300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	7,687.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	7,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	13,125.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	98,775.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	8,175.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	9,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	10,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	14,250.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	210,800.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	68.2800
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	574,578.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	304,299.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	13,950.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	22,512.1000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	8,520.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	301,561.6700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	56,056.5700
PRMF52150002	LM CAPITAL GROUP LLC	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	5/9/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAHAMAS GOVERNMENT INTERN 144A	6/17/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QATAR GOVERNMENT INTERNAT 144A	4/2/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	4/15/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	GRUPO NUTRESA SA 144A	5/6/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	GRUPO NUTRESA SA 144A	5/30/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	MILLICOM INTERNATIONAL CE 144A	6/2/2025	180,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	SK HYNIX INC 144A	4/8/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	COCA-COLA FEMSA SAB DE CV	5/1/2025	150,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	PETROLEOS MEXICANOS	4/4/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	6/26/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	SIERRACOL ENERGY ANDINA L 144A	4/2/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY BOND	6/12/2025	600,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	6/9/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	MINERVA LUXEMBOURG SA 144A	5/2/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	NEMAK SAB DE CV 144A	5/2/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	QATAR GOVERNMENT INTERNAT 144A	4/8/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	SK HYNIX INC 144A	4/30/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MINERVA LUXEMBOURG SA 144A	4/8/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	6/2/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MFR SECURITIES INC, JERSEY CITY	U S TREASURY BOND	6/5/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MFR SECURITIES INC, JERSEY CITY	U S TREASURY NOTE	4/4/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MIZUHO SECURITIES USA INC, NEW YORK	NXP BV / NXP FUNDING LLC / NXP	5/19/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MIZUHO SECURITIES USA/FIXED, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	6/27/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	4/8/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	RAIZEN FUELS FINANCE SA 144A	6/26/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	4/9/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	GEOPARK LTD 144A	6/4/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	6/23/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	STERNE AGEE & LEACH INC	GCC SAB DE CV 144A	5/19/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	STIFEL NICOLAUS	COCA-COLA FEMSA SAB DE CV	5/1/2025	150,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY BOND	4/4/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,910.9900
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	300,615.2800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	9,750.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	21,461.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	8,812.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	6,670.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	207,880.5600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	119,439.5800

PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	6,950.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	4,312.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/23/2025	8,593.7500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	7,750.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	11,200.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	228,732.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	14,375.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	91,824.1700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	300,105.0800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	106,875.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	197,004.5100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	8,250.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	21,849.6400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	3,432.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	179,652.2000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	214.3800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	18,620.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	271,920.0500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	30,628.1300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	6,912.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	9,018.0400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	10,781.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	12,901.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK/BARCLAYS LONDON, NY	VEDANTA RESOURCES FINANCE 144A	5/13/2025	200,000.0000
PRMF52160002	GIA PARTNERS	BARCLAYS BANK PLC LONDON BRANCH, NY	SIERRACOL ENERGY ANDINA L 144A	4/2/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	BONY/DEUTSCHE BANK AG, ORLANDO	DENTSPLY SIRONA INC	6/6/2025	100,000.0000
PRMF52160002	GIA PARTNERS	BONY/DEUTSCHE BANK AG, ORLANDO	TRINIDAD GENERATION UNLTD 144A	6/9/2025	200,000.0000
PRMF52160002	GIA PARTNERS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TELECOM ARGENTINA SA 144A	5/22/2025	100,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	DENTSPLY SIRONA INC	6/5/2025	100,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	90,000.0000
PRMF52160002	GIA PARTNERS	GOLDMAN SACHS & CO, NY	TEVA PHARMACEUTICAL FINANCE NE	6/10/2025	-118,000.0000
PRMF52160002	GIA PARTNERS	HSBC SECS INC, NEW YORK	SISECAM UK PLC 144A	5/13/2025	-200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	CEMEX SAB DE CV 144A	6/4/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/15/2025	100,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/27/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS INC 144A	5/27/2025	-285,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	PILGRIM'S PRIDE CORP	5/19/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARCHROCK PARTNERS LP / AR 144A	4/15/2025	-120,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	5/20/2025	30,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	6/17/2025	-30,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUNT OIL CO OF PERU LLC S 144A	4/24/2025	200,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	WHIRLPOOL CORP	6/9/2025	100,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	WHIRLPOOL CORP	6/11/2025	200,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS 144A	4/15/2025	120,000.0000
PRMF52160002	GIA PARTNERS	PERSHING LLC, JERSEY CITY	TURKISH AIRLINES 2015-1 C 144A	5/20/2025	216,628.6370
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	CITIGROUP INC	4/30/2025	150,000.0000
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	CITIGROUP INC	5/1/2025	120,000.0000
PRMF52160002	GIA PARTNERS	TRUIST SECURITIES, INC., ATLANTA	PACIFICORP	6/4/2025	200,000.0000
PRMF52160002	GIA PARTNERS	TRUIST SECURITIES, INC., ATLANTA	SEMPRA	6/4/2025	-200,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	14.4900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	270.6000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	39,947.9600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	4,741.6200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	50,350.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	0.1400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	32,149.8200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	549,702.7100
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/8/2025	24,750.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	45,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	6,500.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/20/2025	42,717.7600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	459.3200
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	27,913.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	39,375.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	96.6300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	68,518.7500
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	568,642.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	112,982.2900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/20/2025	59,062.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	14,320.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	AES ANDES SA 144A	5/27/2025	-345,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	AES ANDES SA 144A	5/5/2025	-525,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	EMPRESAS PUBLICAS DE MEDE REGS	6/17/2025	300,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	OCP SA 144A	6/20/2025	250,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	RUWAIS POWER CO PJSC REGS	6/30/2025	201,000.0000
PRMF52170002	GIF	JPMORGAN SECURITIES INC, NEW YORK	UZBEKNEFTEGAZ JSC 144A	4/30/2025	700,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	TELECOM ARGENTINA SA 144A	5/23/2025	500,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	TELECOM ARGENTINA SA 144A	6/17/2025	-500,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	YPF SA REGS	6/23/2025	200,000.0000
PRMF52170002	GIF	STERNE AGEE & LEACH INC	GRAN TIERRA ENERGY INC REGS	6/17/2025	200,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	WOODSIDE FINANCE LTD	6/23/2025	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERIGAS PARTNERS LP / AMERIGA	4/22/2025	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CACI INTERNATIONAL INC 144A	5/21/2025	1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CAESARS ENTERTAINMENT INC 144A	4/9/2025	1,255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	COMPASS MINERALS INTERNAT 144A	6/4/2025	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	COREWEAVE INC 144A	5/21/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	COREWEAVE INC 144A	5/27/2025	-120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	F-BRASILE SPA / F-BRASILE 144A	4/8/2025	-3,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	FAIR ISAAC CORP 144A	5/13/2025	-1,105,000.0000

PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	HERC HOLDINGS ESCROW INC 144A	5/16/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	NAVIENT CORP	5/14/2025	45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	NEPTUNE BIDCO US INC 144A	5/13/2025	-1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	NEPTUNE BIDCO US INC 144A	5/20/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	OPAL BIDCO SAS 144A	4/30/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	REPUBLIC FINANCE ISSU B D 144A	6/27/2025	-1,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	RITHM CAPITAL CORP 144A	6/17/2025	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ROCKIES EXPRESS PIPELINE 144A	5/1/2025	-70,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSDIGM INC 144A	4/30/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSDIGM INC 144A	5/1/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WAYFAIR LLC 144A	4/9/2025	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	BANK OF AMERICA CORP	5/6/2025	-610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	BROWN & BROWN INC	6/11/2025	-135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	CHENIERE ENERGY INC	5/5/2025	570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDBACK ENERGY INC	5/5/2025	865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KINDER MORGAN INC	5/5/2025	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	KINDER MORGAN INC	6/4/2025	-525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	TARGA RESOURCES CORP	5/19/2025	805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/3/2025	10,384,901.8300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	5,849,352.8700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	4,954,611.7900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	513,769.3000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	2,937,832.2500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	4,064,217.3900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	2,142,604.4100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	3,493,086.9100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	3,406,441.4700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	298,271.1600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/28/2025	2,055,344.6600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	736,870.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	6,998,362.2000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	2,372,719.2500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	3,800,295.7500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	2,454,942.7100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	9,148,741.3500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/19/2025	914,140.1600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	553,338.0700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	619,948.7600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/4/2025	11,167,304.9600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	3,023,483.8500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	31,903.0900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	744,079.8800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	2,043,659.8800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	4,857,665.3200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/23/2025	3,645,562.5100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	3,641,002.7500
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	1,938,673.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	4,656,152.9200
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	AMCR ABS TRUST 2024-A A C 144A	4/15/2025	-548,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	AMERIGAS PARTNERS LP / AMERIGA	5/9/2025	-965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	5/14/2025	-545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BEACON MOBILITY CORP 144A	6/17/2025	360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	BEACON MOBILITY CORP 144A	6/17/2025	-360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	4/10/2025	-205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CHENIERE ENERGY INC	5/29/2025	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CHERRY SECURITIZATIO 1A C 144A	4/10/2025	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CHERRY SECURITIZATIO 1A C 144A	5/13/2025	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CHERRY SECURITIZATIO 1A D 144A	4/11/2025	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CHERRY SECURITIZATIO 1A D 144A	5/13/2025	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	DIAMONDBACK ENERGY INC	5/6/2025	1,090,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	DIAMONDBACK ENERGY INC	5/15/2025	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	EXCELERATE ENERGY LP 144A	4/22/2025	1,235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	EXCELERATE ENERGY LP 144A	5/12/2025	-175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	EXCELERATE ENERGY LP 144A	5/13/2025	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/25/2025	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	5/13/2025	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MOHEGAN TRIBAL GAMING AUT 144A	4/25/2025	555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MOHEGAN TRIBAL GAMING AUT 144A	5/6/2025	-730,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	4/17/2025	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/6/2025	-303,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/11/2025	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/12/2025	-402,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/18/2025	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/26/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/1/2025	1,370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/12/2025	-455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	REWORLD HOLDING CORP	5/6/2025	263,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	REWORLD HOLDING CORP 144A	5/6/2025	530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	S&S HOLDINGS LLC 144A	4/2/2025	-765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SCIH SALT HOLDINGS INC 144A	6/24/2025	-592,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	5/28/2025	-210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	6/27/2025	-530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VICI PROPERTIES LP	4/11/2025	1,765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	NGL ENERGY OPERATING LLC 144A	6/9/2025	-3,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	QXO BUILDING PRODUCTS INC 144A	4/23/2025	400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	VICI PROPERTIES LP	4/15/2025	-370,000.0000

PRMF52400002	ANCHORAGE CAP ADV	BK OF NEW YORK MELLON/TORONTO DOMINION	VICI PROPERTIES LP	4/16/2025	-745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	BAIN CAPITAL CREDIT 2A ER 144A	6/13/2025	3,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMPASS MINERALS INTERNAT 144A	6/11/2025	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	5/15/2025	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNYMELLON/RE HSBC BANK PLC, CHICAGO	VIRIDIEN 144A	4/3/2025	-380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	4/11/2025	-6,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AZORRA FINANCE LTD 144A	6/24/2025	365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AZORRA FINANCE LTD 144A	6/24/2025	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/16/2025	-965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/22/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIVITAS RESOURCES INC 144A	6/2/2025	-780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIVITAS RESOURCES INC 144A	6/13/2025	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	5/21/2025	-805,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	5/22/2025	-380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COREWEAVE INC 144A	5/29/2025	-445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	5/6/2025	-1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	5/12/2025	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	6/4/2025	-5,005,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GARDA WORLD SECURITY CORP 144A	4/1/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JANE STREET GROUP / JSG F 144A	4/24/2025	1,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JANE STREET GROUP / JSG F 144A	4/24/2025	-1,645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JEFFERSON CAPITAL HOLDING 144A	4/29/2025	2,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JEFFERSON CAPITAL HOLDING 144A	4/30/2025	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JEFFERSON CAPITAL HOLDING 144A	5/8/2025	-410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JEFFERSON CAPITAL HOLDING 144A	6/5/2025	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LENDMARK FUNDING TRU 2A E 144A	4/15/2025	-1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEPTUNE BIDCO US INC 144A	5/8/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPAL BIDCO SAS 144A	5/15/2025	1,040,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPAL BIDCO SAS 144A	5/22/2025	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PALMER SQUARE LOAN F 3A D 144A	4/7/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/2/2025	935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	4/1/2025	420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	POST HOLDINGS INC 144A	5/2/2025	-1,465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/24/2025	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/29/2025	855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROCKET COS INC 144A	6/6/2025	-440,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	5/22/2025	590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSDIGM INC 144A	5/13/2025	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSDIGM INC 144A	5/15/2025	1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	6/9/2025	715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	6/10/2025	-715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/16/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/29/2025	-485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/17/2025	-1,295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/12/2025	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WAYFAIR LLC 144A	5/29/2025	-1,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/1/2025	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	5/13/2025	-845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC / 144A	5/21/2025	-1,815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	4/2/2025	575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CBAM 2017-2 LTD 2A ER 144A	5/30/2025	490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	EXPAND ENERGY CORP	5/8/2025	835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	EXPAND ENERGY CORP	5/22/2025	710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOHEGAN TRIBAL GAMING AUT 144A	4/1/2025	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/8/2025	7,765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/29/2025	-45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/30/2025	-510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AM 144A	5/13/2025	-1,330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERIGAS PARTNERS LP / AM 144A	5/20/2025	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/5/2025	1,800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/9/2025	900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/10/2025	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/17/2025	785,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/18/2025	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ATHENAHEALTH GROUP INC 144A	5/15/2025	-710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CAMELOT RETURN MERGER SUB 144A	5/23/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CAPSTONE BORROWER INC 144A	4/22/2025	1,401,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	4/9/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CITADEL SECURITIES GLOBAL 144A	6/11/2025	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CLYDESDALE ACQUISITION HO 144A	4/29/2025	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CLYDESDALE ACQUISITION HO 144A	5/28/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CONNECT HOLDING II LLC 144A	6/26/2025	-40,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DENTSPLY SIRONA INC	6/5/2025	740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DENTSPLY SIRONA INC	6/6/2025	-740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DIAMONDBACK ENERGY INC	5/5/2025	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	4/16/2025	1,510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/12/2025	1,840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	5/13/2025	555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ELEVATION CLO 2016 5A ERR 144A	6/10/2025	-1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	4/16/2025	187,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	4/21/2025	165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FERRELLGAS LP / FERRELLGA 144A	4/23/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	HILTON DOMESTIC OPERATING 144A	4/29/2025	-1,495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	5/27/2025	-895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	5/29/2025	-418,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	6/26/2025	3,735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MEDLINE BORROWER LP 144A	4/15/2025	-460,000.0000

PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	4/23/2025	1,470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	5/6/2025	1,210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	5/30/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	6/9/2025	-4,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NGL ENERGY OPERATING LLC 144A	6/24/2025	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	RAVEN ACQUISITION HOLDING 144A	5/13/2025	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	6/20/2025	-2,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ROCKIES EXPRESS PIPELINE 144A	4/24/2025	-160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	4/29/2025	-905,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	5/14/2025	-765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	-915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	5/13/2025	4,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	6/24/2025	-655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	USA COMPRESSION PARTNERS LP /	5/22/2025	-2,560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	USA COMPRESSION PARTNERS LP /	6/4/2025	-170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VIRGIN MEDIA SECURED FINA 144A	4/2/2025	75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VMED O2 UK FINANCING I PL 144A	4/2/2025	340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VMED O2 UK FINANCING I PL 144A	5/12/2025	-1,505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	6/24/2025	-945,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	WAYFAIR LLC 144A	6/25/2025	-730,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	6/3/2025	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	AMERIGAS PARTNERS LP / AM 144A	4/7/2025	145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	6/18/2025	365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	6/24/2025	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	4/7/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	6/12/2025	-95,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ATHENAHEALTH GROUP INC 144A	6/16/2025	-1,365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	5/27/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/4/2025	345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/5/2025	1,015,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	4/4/2025	865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	4/23/2025	-35,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/13/2025	635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/14/2025	290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	EXCELERATE ENERGY LP 144A	5/12/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	4/1/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	4/2/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	4/4/2025	545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	5/8/2025	410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/24/2025	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/25/2025	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	HILTON DOMESTIC OPERATING 144A	5/2/2025	-1,310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ITT HOLDINGS LLC 144A	4/29/2025	175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NAVESINK CLO 1 LTD 1A ER 144A	5/1/2025	2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/22/2025	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/27/2025	-725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	5/6/2025	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	5/29/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/2/2025	-370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	4/8/2025	125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/16/2025	115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RITHM CAPITAL CORP 144A	6/17/2025	630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	SCIH SALT HOLDINGS INC 144A	6/10/2025	-92,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VISTAJET MALTA FINANCE PL 144A	4/4/2025	150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	VOYAGER PARENT LLC 144A	5/13/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	4/9/2025	-280,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WAYFAIR LLC 144A	5/12/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/9/2025	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/16/2025	-160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACRISURE 6/25 TLB	6/5/2025	1,600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACRISURE 6/25 TLB	6/10/2025	430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	1/9/2025	-55,651.9500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	AMERICAN BATH 3/25 INCREMENTAL	3/24/2025	2,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	AMR 5/25 TLB	5/9/2025	1,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	AMR 5/25 TLB	5/9/2025	-1,710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BOYD 7/24 TLB	3/6/2025	-1,268,612.5300
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BOYD 7/24 TLB	3/18/2025	-1,994,987.4700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (2617MM	12/17/2024	-2,518,778.7200
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (2617MM	6/30/2025	4,569,782.0500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	4/4/2025	221,170.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	4/30/2025	-185,971.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	EVERI/IGT 5/25 TLB	5/8/2025	1,825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GATEGROUP FINANCE 5/25 COV-LIT	5/28/2025	2,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GATEGROUP FINANCE 5/25 COV-LIT	5/28/2025	-930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GROUNDWORKS 3/24 COV-LITE TL	5/28/2025	-841,885.1800
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GROUNDWORKS 3/24 DELAYED TL	2/20/2025	24,854.1600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GROUNDWORKS 3/24 DELAYED TL	3/12/2025	131,140.0400
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	HUNTER DOUGLAS 1/25 (USD)	4/11/2025	-1,701,232.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	NEPTUNE BIDCO 10/22 (USD) COV-	3/19/2025	289,262.0900
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	R1 RCM 10/24 COV-LITE DELAYED	10/24/2024	-96,512.0700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	11/22/2024	-153,846.1500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SOLENIS 12/24 (USD) COV-LITE T	12/23/2024	-955,941.6600
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/21/2025	-870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/5/2025	1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALBION FINANCING 1 SARL / 144A	5/14/2025	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALBION FINANCING 1 SARL / 144A	5/14/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ALPHA GENERATION LLC 144A	5/7/2025	-205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ANCHORAGE CAPITAL 20A ER 144A	5/27/2025	3,150,000.0000

PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	1,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/22/2025	-2,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/10/2025	-870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/29/2025	-340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	5/29/2025	1,575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	6/13/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/3/2025	1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/4/2025	1,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/30/2025	-985,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	5/21/2025	3,430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROCS INC 144A	4/30/2025	-680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	EXCELERATE ENERGY LP 144A	4/25/2025	-140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	4/7/2025	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	4/11/2025	-720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	2,345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/15/2025	1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/16/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	4/21/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	4/25/2025	-915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KINDER MORGAN INC	4/22/2025	920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MOHEGAN TRIBAL GAMING AUT 144A	6/11/2025	-730,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MOHEGAN TRIBAL GAMING AUT 144A	6/12/2025	-810,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	4/4/2025	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	4/21/2025	320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	5/7/2025	690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	6/3/2025	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	6/4/2025	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	6/5/2025	-595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/15/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PHH ESCROW ISSUER LLC/PHH 144A	4/10/2025	735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	POST HOLDINGS INC 144A	4/30/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	-340,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RITHM CAPITAL CORP 144A	6/17/2025	1,480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROCKET COS INC 144A	6/5/2025	5,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	6/4/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TIDEWATER INC 144A	6/24/2025	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TIDEWATER INC 144A	6/24/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	4/29/2025	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/1/2025	295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/4/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/10/2025	-110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	CAPSTONE BORROWER INC 144A	6/6/2025	-180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	DIAMONDBACK ENERGY INC	5/13/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	EXPAND ENERGY CORP	6/20/2025	-1,445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	KINDER MORGAN INC	6/20/2025	-1,370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	SCIH SALT HOLDINGS INC 144A	5/13/2025	-45,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	TARGA RESOURCES CORP	6/20/2025	-2,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	VIRGIN MEDIA SECURED FINA 144A	4/24/2025	-75,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALPHA GENERATION LLC 144A	6/10/2025	-695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/5/2025	545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/8/2025	365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/21/2025	4,955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AMERIGA	4/11/2025	645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ATHENAHEALTH GROUP INC 144A	4/23/2025	-790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ATHENAHEALTH GROUP INC 144A	6/26/2025	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	5/6/2025	875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	4/9/2025	-605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	6/11/2025	450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BUILDERS FIRSTSOURCE INC 144A	5/5/2025	1,345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BUILDERS FIRSTSOURCE INC 144A	5/5/2025	-790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BUILDERS FIRSTSOURCE INC 144A	5/12/2025	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/7/2025	655,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/11/2025	150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/15/2025	-1,470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CALUMET SPECIALTY PRODUCT 144A	4/1/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHAMP ACQUISITION CORP 144A	4/2/2025	-1,560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CRESCENT ENERGY FINANCE L 144A	6/23/2025	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CRESCENT ENERGY FINANCE L 144A	6/25/2025	-750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	EXPAND ENERGY CORP	6/30/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/8/2025	3,005,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/15/2025	-420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/16/2025	-1,480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FERRELLGAS LP / FERRELLGA 144A	4/29/2025	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FERRELLGAS LP / FERRELLGA 144A	4/30/2025	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FRONTIER COMMUNICATIONS H 144A	4/9/2025	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	4/22/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	6/12/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GARDA WORLD SECURITY CORP 144A	6/27/2025	-625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	4/1/2025	815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	4/30/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/3/2025	1,260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/4/2025	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/16/2025	-630,000.0000

PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	4/7/2025	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MEDLINE BORROWER LP 144A	4/9/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOHEGAN TRIBAL GAMING AUT 144A	4/1/2025	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEPTUNE BIDCO US INC 144A	5/7/2025	355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEW FLYER HOLDINGS INC 144A	5/30/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEW FLYER HOLDINGS INC 144A	5/30/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEXTERA ENERGY CAPITAL HOLDING	4/7/2025	-1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	4/23/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	4/30/2025	935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	5/7/2025	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	6/4/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NGL ENERGY OPERATING LLC 144A	6/17/2025	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	4/7/2025	1,920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	4/24/2025	-645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	5/6/2025	-1,275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRA GROUP INC 144A	6/12/2025	-225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	5/6/2025	-1,150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	4/9/2025	290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	5/29/2025	910,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL CARIBBEAN CRUISES L 144A	5/30/2025	1,420,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/20/2025	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/21/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIH SALT HOLDINGS INC 144A	4/4/2025	-120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SILVER POINT CLO 10 10A E 144A	5/20/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TARGA RESOURCES CORP	4/4/2025	-445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VAIL RESORTS INC 144A	6/30/2025	1,215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	5/7/2025	-840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WINDSTREAM SERVICES LLC / 144A	4/4/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	DELEK LOGISTICS PARTNERS 144A	6/25/2025	3,675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	DELEK LOGISTICS PARTNERS 144A	6/26/2025	230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/4/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	ARES XXXIV CLO LTD 2A ER 144A	5/15/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	NGL ENERGY OPERATING LLC 144A	5/30/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/23/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	1,315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/16/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	WHIRLPOOL CORP	6/9/2025	1,490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/22/2025	520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/28/2025	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	4/30/2025	235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	4/30/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BOMBARDIER INC 144A	4/9/2025	605,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	5/20/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	6/5/2025	560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	5/14/2025	157,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	6/9/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	6/17/2025	4,195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	6/30/2025	-490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CARNIVAL CORP 144A	4/30/2025	-395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	5/15/2025	845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	5/16/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSOLIDATED COMMUNI 1A C 144A	5/9/2025	5,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSOLIDATED COMMUNI 1A C 144A	6/26/2025	-2,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	5/22/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CROCS INC 144A	4/22/2025	680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	DELUXE CORP 144A	5/13/2025	160,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	4/9/2025	1,755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	EFESTO BIDCO S.P.A EFESTO 144A	5/1/2025	-35,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	EFESTO BIDCO S.P.A EFESTO 144A	5/29/2025	-665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER COMMUNICATIONS H 144A	5/13/2025	-125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	4/7/2025	485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	4/15/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT HOLDINGS LLC 144A	4/7/2025	1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT HOLDINGS LLC 144A	4/29/2025	665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT HOLDINGS LLC 144A	5/23/2025	-797,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERSON CAPITAL HOLDING 144A	5/5/2025	-165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MPLX LP	4/10/2025	-1,780,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	4/7/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MPT OPERATING PARTNERSHIP 144A	4/29/2025	-310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVIENT CORP	5/15/2025	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/8/2025	410,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	4/24/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	4/29/2025	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/26/2025	-830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	OPAL BIDCO SAS 144A	5/13/2025	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/28/2025	-1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PRA GROUP INC 144A	5/5/2025	225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/23/2025	3,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/24/2025	595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	6/30/2025	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP 144A	6/18/2025	720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP 144A	6/30/2025	-635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	6/6/2025	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	6/26/2025	-890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	6/30/2025	-1,475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	6/4/2025	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	6/12/2025	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SCIH SALT HOLDINGS INC 144A	6/4/2025	830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SCIH SALT HOLDINGS INC 144A	6/4/2025	-400,000.0000

PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	4/30/2025	-1,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	6/4/2025	1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS LP /	4/29/2025	2,845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS LP /	5/1/2025	2,195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VMED O2 UK FINANCING I PL 144A	5/8/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYAGER PARENT LLC 144A	5/13/2025	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	6/10/2025	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	NOMURA SECS, NEW YORK	ANCHORAGE CAPITAL C 19A E 144A	5/20/2025	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	6/18/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ANCHORAGE CREDIT F 10A EV 144A	4/30/2025	-1,497,226.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ANCHORAGE CREDIT FU 11A E 144A	5/1/2025	-3,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	APIDOS CLO XXX XXXA DR 144A	4/7/2025	-4,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ARES LX CLO LTD 60A E 144A	5/30/2025	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ATLANTIC AVENUE 2024 3A E 144A	4/7/2025	-999,894.9130
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ATLANTIC AVENUE 2024 3A E 144A	6/3/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	BROWN & BROWN INC	6/11/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CBAM 2017-2 LTD 2A ER 144A	5/30/2025	2,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CINEMARK USA INC 144A	5/22/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	GREENWOOD PARK CLO L 1A E 144A	6/3/2025	-1,900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	HILTON DOMESTIC OPERATING 144A	4/15/2025	1,635,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	HILTON DOMESTIC OPERATING 144A	4/15/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	LD HOLDINGS GROUP LLC 144A	5/29/2025	575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MOHEGAN TRIBAL GAMING AUT 144A	6/12/2025	-1,495,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	MPT OPERATING PARTNERSHIP 144A	4/23/2025	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	NAVESINK CLO 1 LTD 1A ER 144A	6/3/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	NAVIENT CORP	5/15/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	POLUS US CLO I LTD 1A E 144A	5/8/2025	-1,950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROYAL CARIBBEAN CRUISES L 144A	5/2/2025	-1,490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROYAL CARIBBEAN CRUISES L 144A	5/22/2025	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	UPGRADE RECEIVABLES 1A D 144A	4/14/2025	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	WHIRLPOOL CORP	6/10/2025	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	522 FUNDING CLO 2018 3A E 144A	5/27/2025	1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RAYMOND JAMES/FI,SAINT PETERSBURG	ANCHORAGE CREDIT F 2A ERV 144A	4/30/2025	-912,816.0000
PRMF52400002	ANCHORAGE CAP ADV	RAYMOND JAMES/FI,SAINT PETERSBURG	ANCHORAGE CREDIT F 2A ERV 144A	5/21/2025	912,816.0000
PRMF52400002	ANCHORAGE CAP ADV	RAYMOND JAMES/FI,SAINT PETERSBURG	ANCHORAGE CREDIT F 2A ERV 144A	5/21/2025	-912,826.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/14/2025	615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/21/2025	-615,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	CHAMPION IRON CANADA INC 144A	6/26/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	NAVIENT CORP	5/14/2025	1,715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	NAVIENT CORP	5/16/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	NAVIENT CORP	5/20/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	5/1/2025	625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	OLYMPUS WATER US HOLDING 144A	4/2/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	6/18/2025	5,435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	6/30/2025	815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSDIGM INC 144A	5/13/2025	-405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	4,193,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	4/1/2025	300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ACRISURE LLC / ACRISURE F 144A	6/5/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	BANK OF AMERICA CORP	5/6/2025	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CITADEL SECURITIES GLOBAL 144A	6/11/2025	-375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	DELEK LOGISTICS PARTNERS 144A	6/25/2025	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	JANE STREET GROUP / JSG F 144A	4/23/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	QXO BUILDING PRODUCTS INC 144A	4/23/2025	180,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	VAIL RESORTS INC 144A	6/30/2025	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	VICI PROPERTIES LP	5/1/2025	-650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CHAMPION IRON CANADA INC 144A	6/26/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CINEMARK USA INC 144A	4/11/2025	1,290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CINEMARK USA INC 144A	4/25/2025	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	COMPASS MINERALS INTERNAT 144A	6/4/2025	260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	COREWEAVE INC 144A	5/22/2025	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	FERRELLGAS LP / FERRELLGA 144A	4/11/2025	152,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	KINDER MORGAN INC	4/23/2025	-920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	WHIRLPOOL CORP	6/9/2025	-480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	ROCKIES EXPRESS PIPELINE 144A	4/22/2025	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	TRANSDIGM INC 144A	5/13/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	WINDSTREAM SERVICES LLC / 144A	5/28/2025	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	4/17/2025	-276,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	4/21/2025	-504,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	4/22/2025	650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	5/15/2025	1,610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	5/22/2025	-515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	CLYDESDALE ACQUISITION HO 144A	5/29/2025	-2,405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	COREWEAVE INC 144A	5/29/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	JANE STREET GROUP / JSG F 144A	4/25/2025	-1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	NAVIENT CORP	5/30/2025	-835,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	QXO BUILDING PRODUCTS INC 144A	4/25/2025	-425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	S&S HOLDINGS LLC 144A	5/8/2025	-935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CEDAR FUNDING IV C 4A ER3 144A	6/3/2025	-1,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	CINEMARK USA INC 144A	4/15/2025	-90,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS MINERALS INTERNAT 144A	6/4/2025	515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	EMERGENT BIOSOLUTIONS INC 144A	5/1/2025	-1,360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	4/16/2025	405,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	4/23/2025	-390,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CACI INTERNATIONAL INC 144A	5/21/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	IQVIA INC 144A	6/2/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AFFIRM HOLDINGS INC 144A	6/23/2025	-116,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD 144A	4/2/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD 144A	4/7/2025	-189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALIGNMENT HEALTHCARE INC 144A	5/28/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALNYLAM PHARMACEUTICALS INC	6/13/2025	-132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC 144A	4/8/2025	249,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BOFA FINANCE LLC	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BOFA FINANCE LLC	5/28/2025	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BURLINGTON STORES INC	4/4/2025	-284,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CLEANSPARK INC 144A	4/21/2025	-268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC	6/11/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC	6/10/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COPT DEFENSE PROPERTIES L 144A	5/30/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	5/5/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	6/11/2025	311,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYTOKINETICS INC	5/20/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DATADOG INC 144A	5/5/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DUKE ENERGY CORP	5/21/2025	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	EXACT SCIENCES CORP 144A	6/12/2025	-608,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FIRSTENERGY CORP	4/7/2025	615,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	4/25/2025	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	5/13/2025	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CREDIT CO LLC	5/9/2025	485,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	5/8/2025	125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC 144A	6/2/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GUIDEWIRE SOFTWARE INC 144A	6/4/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	5/8/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	5/8/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	5/12/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	5/13/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	5/14/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	5/14/2025	-164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	HALOZYME THERAPEUTICS INC	6/13/2025	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	4/23/2025	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	5/21/2025	139,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	4/7/2025	315,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	4/10/2025	-315,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC 144A	4/10/2025	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	JD.COM INC 144A	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	JETBLUE AIRWAYS CORP 144A	6/5/2025	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES 144A	6/25/2025	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LCI INDUSTRIES 144A	6/26/2025	-299,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LI AUTO INC	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	6/5/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LUMENTUM HOLDINGS INC	6/5/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MACOM TECHNOLOGY SOLUTION 144A	6/11/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MARA HOLDINGS INC 144A	6/17/2025	201,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MICROSTRATEGY INC 144A	5/28/2025	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MIDDLEBY CORP/THE	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	6/2/2025	233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	4/10/2025	118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	4/11/2025	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	5/12/2025	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	5/13/2025	66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MP MATERIALS CORP 144A	6/9/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	6/10/2025	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PINNACLE WEST CAPITAL COR 144A	5/21/2025	-279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	4/14/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	4/23/2025	140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	4/29/2025	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	5/20/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHAKE SHACK INC	6/2/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHAKE SHACK INC	6/3/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC	5/30/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC	6/2/2025	116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SPECTRUM BRANDS INC 144A	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY USA INC	5/30/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY USA INC	6/23/2025	-293,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SYNAPTICS INC 144A	4/8/2025	-257,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TETRA TECH INC	6/13/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	4/17/2025	-289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	5/19/2025	-142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	6/3/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	5/14/2025	297,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	5/14/2025	-267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	6/3/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC 144A	6/18/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UNITI GROUP INC 144A	4/23/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UPSTART HOLDINGS INC 144A	5/6/2025	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC 144A	5/6/2025	161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS REALTY LP	6/5/2025	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VISHAY INTERTECHNOLOGY INC	4/7/2025	-323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WARNERMEDIA HOLDINGS INC	6/26/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	6/2/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	6/2/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WAYFAIR INC	6/11/2025	-232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	4/3/2025	1,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	4/8/2025	-117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	5/12/2025	-151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN DIGITAL CORP	5/15/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	4/8/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	4/9/2025	-318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WESTERN MIDSTREAM OPERATING LP	4/10/2025	197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	4/23/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	6/16/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC	4/17/2025	163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	5,665,704.6800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	1,141,928.0300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	710,869.6400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	176,548.9600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/14/2025	1,064,305.9700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	160,504.2400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/22/2025	103,781.3300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	1,849,822.9300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/6/2025	29,602.1000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	1,207,546.4200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	506,603.6600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/16/2025	1,256,506.9200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/22/2025	256,643.9500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	550,542.0800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	242,839.8700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	72,199.2400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	550,135.8600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	132,695.2600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	1,687,283.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	409,618.1500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	1,207,112.8500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	2,818,702.9700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	238,003.5200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	5,418,446.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/27/2025	191,286.3200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	299,270.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	DELIVERY HERO SE REGS	5/23/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	UBISOFT ENTERTAINMENT SA REGS	6/12/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FINANCING SA 144A	6/30/2025	-298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	5/28/2025	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	4/15/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/14/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	4/3/2025	-246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	4/25/2025	-182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	5/14/2025	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/12/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/20/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/22/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/29/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	5/30/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/2/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/3/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/4/2025	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CONDUENT BUSINESS SERVICE 144A	6/6/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	COREWEAVE INC 144A	5/29/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	5/2/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC / D 144A	4/4/2025	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	6/11/2025	243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	4/29/2025	-109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	4/30/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DISH NETWORK CORP 144A	6/3/2025	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	4/29/2025	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	4/30/2025	461,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	5/13/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/3/2025	456,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/11/2025	207,957.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/11/2025	-210,559.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	6/16/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ELLUCIAN HOLDINGS INC 144A	5/14/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FLUTTER TREASURY DAC 144A	5/27/2025	-262,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/23/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/24/2025	-127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GXO LOGISTICS INC	4/24/2025	253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GXO LOGISTICS INC	4/29/2025	420,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	4/4/2025	-289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	5/22/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	6/6/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	4/9/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/3/2025	190,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/3/2025	-190,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/4/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/25/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	5/8/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	5/12/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	6/3/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LIFEPOINT HEALTH INC 144A	4/10/2025	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LUMEN TECHNOLOGIES INC 144A	5/22/2025	307,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MAGNERA CORP 144A	6/4/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	4/4/2025	107,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	4/7/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	4/15/2025	618,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	5/9/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	5/13/2025	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	5/28/2025	388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/1/2025	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/22/2025	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	5/23/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	6/10/2025	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ROBLOX CORP 144A	5/9/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	4/1/2025	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SABRE GLBL INC 144A	5/15/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	4/23/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	4/29/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	5/27/2025	208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TENET HEALTHCARE CORP	4/7/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TENNECO INC 144A	6/3/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	4/10/2025	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	5/16/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	6/9/2025	111,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	USA COMPRESSION PARTNERS 144A	4/7/2025	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/11/2025	180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/25/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	4/7/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/2/2025	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZIPRECRUITER INC 144A	5/14/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZIPRECRUITER INC 144A	5/15/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ZIPRECRUITER INC 144A	5/16/2025	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ADVANCED ENERGY INDUSTRIES INC	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ADVANCED ENERGY INDUSTRIES INC	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AKAMAI TECHNOLOGIES INC 144A	5/20/2025	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALARM.COM HOLDINGS INC 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALIBABA GROUP HOLDING LTD 144A	5/2/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALLIANT ENERGY CORP	4/23/2025	-416,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALNYLAM PHARMACEUTICALS INC	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	5/1/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	5/20/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	AMERICAN WATER CAPITAL CORP	4/22/2025	-312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ANI PHARMACEUTICALS INC 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	APPLIED DIGITAL CORP 144A	4/7/2025	-302,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ASCENDIS PHARMA A/S	5/20/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	5/20/2025	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC 144A	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC 144A	5/20/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BRIDGEBIO PHARMA INC 144A	5/20/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	5/23/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CENTERPOINT ENERGY INC	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CENTERPOINT ENERGY INC	5/13/2025	-492,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CHEESECAKE FACTORY INC/TH 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CHEESECAKE FACTORY INC/TH 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CHEESECAKE FACTORY INC/TH 144A	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CLOUDFLARE INC	5/20/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CMS ENERGY CORP	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CMS ENERGY CORP	5/21/2025	-442,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CSG SYSTEMS INTERNATIONAL INC	4/8/2025	129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CSG SYSTEMS INTERNATIONAL INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CSG SYSTEMS INTERNATIONAL INC	5/20/2025	15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CYTOKINETICS INC	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	4/7/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC 144A	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC 144A	5/22/2025	172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DIGITAL REALTY TRUST LP 144A	5/20/2025	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DROPBOX INC	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	DUKE ENERGY CORP	6/9/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ECHOSTAR CORP	5/2/2025	5,005.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ECHOSTAR CORP	6/23/2025	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	EVERGY INC	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	EVERGY INC	5/20/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	EXACT SCIENCES CORP 144A	5/20/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FIRSTENERGY CORP	5/15/2025	-335,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FLUOR CORP	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC	3/10/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC	3/11/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC	5/20/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC 144A	3/10/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GRANITE CONSTRUCTION INC 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GRANITE CONSTRUCTION INC 144A	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GREENBRIER COS INC/THE	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUIDEWIRE SOFTWARE INC 144A	4/8/2025	231,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUIDEWIRE SOFTWARE INC 144A	6/2/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HALOZYME THERAPEUTICS INC	5/20/2025	16,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HERCULES CAPITAL INC 144A	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HERCULES CAPITAL INC 144A	5/30/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INTEGER HOLDINGS CORP 144A	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	INVESCO SENIOR LOAN ETF	5/30/2025	-70,440.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IONIS PHARMACEUTICALS INC	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IRHYTHM TECHNOLOGIES INC	5/21/2025	-127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	5/9/2025	-68,500.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JD.COM INC 144A	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JETBLUE AIRWAYS CORP 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JETBLUE AIRWAYS CORP 144A	5/2/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	JETBLUE AIRWAYS CORP 144A	5/20/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LCI INDUSTRIES 144A	5/20/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIBERTY MEDIA CORP-LIBERTY FOR	5/2/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIVANOVA PLC	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LIVE NATION ENTERTAINMENT 144A	5/1/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	6/4/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	6/4/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MACOM TECHNOLOGY SOLUTION 144A	4/3/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MACOM TECHNOLOGY SOLUTION 144A	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MACOM TECHNOLOGY SOLUTION 144A	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MICROSTRATEGY INC 144A	5/8/2025	180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	5/20/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MKS INSTRUMENTS INC 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MP MATERIALS CORP 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MP MATERIALS CORP 144A	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	5/12/2025	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	5/13/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	5/15/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NEXTERA ENERGY CAPITAL HOLDING	6/11/2025	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NORTHERN OIL & GAS INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NORTHERN OIL & GAS INC	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	OSI SYSTEMS INC 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP	5/20/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PINNACLE WEST CAPITAL COR 144A	5/20/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	POST HOLDINGS INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	POST HOLDINGS INC	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PPL CAPITAL FUNDING INC	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PROGRESS SOFTWARE CORP	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	REPLIGEN CORP	5/2/2025	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SEAGATE HDD CAYMAN	4/17/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SEAGATE HDD CAYMAN	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SEAGATE HDD CAYMAN	5/20/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SEMTECH CORP	5/2/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHAKE SHACK INC	5/28/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	4/29/2025	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	4/29/2025	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	5/20/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SIRIUS XM HOLDINGS INC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SNOWFLAKE INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SNOWFLAKE INC 144A	5/20/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SOUTHERN CO/THE 144A	4/4/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SOUTHERN CO/THE 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPOTIFY USA INC	4/8/2025	129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPOTIFY USA INC	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SPOTIFY USA INC	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SUPER MICRO COMPUTER INC 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SUPER MICRO COMPUTER INC 144A	6/24/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TANDEM DIABETES CARE INC	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TETRA TECH INC	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRANSMEDICS GROUP INC	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRAVERE THERAPEUTICS INC	5/1/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRIP.COM GROUP LTD 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TYLER TECHNOLOGIES INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	4/14/2025	510,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	4/14/2025	-774,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	6/26/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UGI CORP 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UGI CORP 144A	5/20/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UGI CORP 144A	5/21/2025	205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	5/6/2025	-159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	5/30/2025	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	6/4/2025	-151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UPSTART HOLDINGS INC 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UPSTART HOLDINGS INC 144A	6/25/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WAYFAIR INC	5/20/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WEC ENERGY GROUP INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WEC ENERGY GROUP INC 144A	5/20/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WELLTOWER OP LLC 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WESTERN DIGITAL CORP	5/2/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WORKIVA INC	5/1/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WORKIVA INC	6/6/2025	-139,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ZSCALER INC	4/10/2025	119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	CTEC II GMBH REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOUSE OF HR GROUP BV REGS	4/3/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPAL BIDCO SAS 144A	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BK OF NEW YORK MELLON/TORONTO DOMINION	QUIKRETE HOLDINGS INC 144A	4/21/2025	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS PRIME BROKERAGE,INC,NEW YORK	NORTHERN OIL & GAS INC	6/9/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	APPLE INC	4/4/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	ATHENAHEALTH GROUP INC 144A	4/21/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CCO HOLDINGS LLC / CCO HO 144A	4/17/2025	490,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT LLC / CDK 144A	4/8/2025	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	4/24/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CHS/COMMUNITY HEALTH SYST 144A	5/8/2025	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMSCOPE LLC 144A	5/28/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CONSENSUS CLOUD SOLUTIONS 144A	5/16/2025	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CORNERSTONE BUILDING BRAN 144A	5/7/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CORNERSTONE BUILDING BRAN 144A	5/8/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	DAVITA INC 144A	6/18/2025	-165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	FORD MOTOR CREDIT CO LLC	6/12/2025	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	4/23/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	6/27/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEPTUNE BIDCO US INC 144A	6/5/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	5/7/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	RAVEN ACQUISITION HOLDING 144A	5/5/2025	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	SERVICE PROPERTIES TRUST	4/7/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TEVA PHARMACEUTICAL FINANCE NE	4/9/2025	125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TWILIO INC	6/11/2025	-1,360,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	UNIVISION COMMUNICATIONS 144A	5/13/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	AVIS BUDGET FINANCE PLC REGS	5/20/2025	340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	WOLSELEY GROUP FINCO PLC 144A	5/16/2025	490,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO INC, NEW YORK	BITDEER TECHNOLOGIES GROU 144A	4/11/2025	-267,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	IQVIA INC 144A	6/2/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	IRIS HOLDING INC 144A	6/24/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	LEVEL 3 FINANCING INC 144A	6/17/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GBL MKTS INC, NEW YORK	CHEPLAPHARM ARZNEIMITTEL REGS	6/20/2025	-705,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAESARS ENTERTAINMENT INC 144A	4/30/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT LLC / CDK 144A	5/14/2025	-221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CENTRAL PARENT LLC / CDK 144A	6/16/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DISH NETWORK CORP 144A	5/13/2025	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FORTESCUE TREASURY PTY LT 144A	4/25/2025	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	6/17/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MAGNERA CORP 144A	4/10/2025	-209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/1/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/2/2025	41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	4/10/2025	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	6/25/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SABRE GLBL INC 144A	4/1/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIXTH STREET CLO 20A D1R 144A	6/17/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	4/3/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/22/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	1261229 BC LTD 144A	5/22/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CIRSA FINANCE INTERNATION REGS	6/10/2025	-340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LUNA 2 5SARL 144A	6/18/2025	615,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC	5/15/2025	-857,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/15/2025	950,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC 144A	6/11/2025	-375,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIBABA GROUP HOLDING LTD 144A	4/7/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIBABA GROUP HOLDING LTD 144A	5/28/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIGNMENT HEALTHCARE INC 144A	6/2/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHATEC HOLDINGS INC 144A	6/2/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALPHATEC HOLDINGS INC 144A	6/9/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN WATER CAPITAL CORP	4/7/2025	312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	6/23/2025	194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COINBASE GLOBAL INC	6/16/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CORE SCIENTIFIC INC 144A	4/14/2025	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CYTOKINETICS INC	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CYTOKINETICS INC	6/9/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC	4/29/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC	5/6/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DATADOG INC 144A	4/29/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENOVIS CORP	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERGY INC	4/4/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERGY INC	5/21/2025	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP 144A	5/1/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXACT SCIENCES CORP 144A	6/16/2025	-245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRSTENERGY CORP	5/13/2025	-284,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GLOBAL PAYMENTS INC	4/3/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GLOBAL PAYMENTS INC	6/5/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAEMONETICS CORP	5/27/2025	173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAEMONETICS CORP	5/28/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HALOZYME THERAPEUTICS INC	5/5/2025	92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IONIS PHARMACEUTICALS INC	5/5/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	6/11/2025	580,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	6/11/2025	-447,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	6/23/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	6/30/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	4/3/2025	2,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	5/1/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	5/7/2025	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JD.COM INC 144A	4/28/2025	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JD.COM INC 144A	5/12/2025	119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JPMORGAN CHASE FINANCIAL CO LL	4/4/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JPMORGAN CHASE FINANCIAL CO LL	4/10/2025	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JPMORGAN CHASE FINANCIAL CO LL	4/11/2025	-612,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LI AUTO INC	5/5/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVANOVA PLC	5/5/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIVANOVA PLC	5/28/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	4/3/2025	429,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	4/3/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	4/7/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC	5/27/2025	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUMENTUM HOLDINGS INC	5/27/2025	-163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LYFT INC	5/27/2025	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	5/8/2025	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MP MATERIALS CORP 144A	6/5/2025	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MP MATERIALS CORP 144A	6/17/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSI SYSTEMS INC 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REPLIGEN CORP	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	5/1/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	6/18/2025	-172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIVIAN AUTOMOTIVE INC	6/2/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/29/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/29/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/30/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	4/30/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	6/16/2025	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	6/16/2025	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHERN CO/THE	5/27/2025	-448,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUPER MICRO COMPUTER INC	6/4/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRIP.COM GROUP LTD 144A	5/13/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITI GROUP INC 144A	6/9/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WAYFAIR INC	4/8/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WEC ENERGY GROUP INC 144A	5/21/2025	-424,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WESTERN DIGITAL CORP	4/22/2025	122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	CHEPLAPHARM ARZNEIMITTEL 144A	6/18/2025	710,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	655,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	EDREAMS ODIGEO SA 144A	6/10/2025	405,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	EDREAMS ODIGEO SA 144A	6/11/2025	170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	ITELYUM REGENERATION SPA REGS	5/29/2025	685,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	LHMC FINCO 2 SARL 144A	5/2/2025	430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	LOTTOMATICA GROUP SPA 144A	4/24/2025	770,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BOMBARDIER INC 144A	5/14/2025	283,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	6/3/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	6/3/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RADIATE HOLDCO LLC / RADI 144A	4/10/2025	-258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TEAM HEALTH HOLDINGS INC 144A	5/16/2025	329,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TEAM HEALTH HOLDINGS INC 144A	5/29/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TEAM HEALTH HOLDINGS INC 144A	6/3/2025	209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/8/2025	748,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VOYAGER PARENT LLC 144A	5/12/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ADIENT GLOBAL HOLDINGS LT 144A	4/3/2025	219,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC	5/19/2025	-205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	AKAMAI TECHNOLOGIES INC 144A	5/19/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	4/25/2025	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	6/9/2025	-142,726.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	4/4/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	4/15/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	4/28/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	5/13/2025	-62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP 144A	5/14/2025	-166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BLUE RACER MIDSTREAM LLC 144A	4/10/2025	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BUCKEYE PARTNERS LP 144A	6/4/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BUCKEYE PARTNERS LP 144A	6/9/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CCO HOLDINGS LLC / CCO HO 144A	5/12/2025	-640,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CI FINANCIAL CORP	4/9/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	6/13/2025	437,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	6/16/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	4/4/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CONSOLIDATED ENERGY FINAN 144A	5/20/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	5/14/2025	489,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CYTOKINETICS INC	6/30/2025	-441,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DIAMOND FOREIGN ASSET CO 144A	5/7/2025	-187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENDO FINANCE HOLDINGS INC 144A	5/14/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENERFLEX LTD 144A	4/7/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ETSY INC 144A	6/25/2025	196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EXACT SCIENCES CORP 144A	5/28/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	FREEDOM MORTGAGE HOLDINGS 144A	4/14/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	4/24/2025	159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	5/14/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GLOBAL INFRASTRUCTURE SOL 144A	5/6/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GLOBAL INFRASTRUCTURE SOL 144A	5/13/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GLOBAL INFRASTRUCTURE SOL 144A	5/14/2025	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GOEASY LTD 144A	5/29/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GOLAR LNG LTD 144A	6/26/2025	397,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GOODYEAR TIRE & RUBBER CO/THE	4/3/2025	-233,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	4/3/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HCA INC	4/9/2025	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HERC HOLDINGS ESCROW INC 144A	5/21/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HILCORP ENERGY I LP / HIL 144A	5/15/2025	271,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	HILCORP ENERGY I LP / HIL 144A	5/15/2025	-279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	788,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/3/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/23/2025	-144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	4/10/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ITT HOLDINGS LLC 144A	6/25/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	JETBLUE AIRWAYS CORP 144A	5/7/2025	-252,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	KRAKEN OIL & GAS PARTNERS 144A	4/8/2025	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	4/4/2025	15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	4/4/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFE360 INC 144A	6/3/2025	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFE360 INC 144A	6/4/2025	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFE360 INC 144A	6/9/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MACOM TECHNOLOGY SOLUTION 144A	5/8/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	METHANEX US OPERATIONS IN 144A	4/15/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MSCI INC 144A	4/7/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NORTHRIVER MIDSTREAM FINA 144A	6/24/2025	-209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ON SEMICONDUCTOR CORP	6/23/2025	567,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ON SEMICONDUCTOR CORP	6/23/2025	-290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ON SEMICONDUCTOR CORP	6/25/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ONTARIO GAMING GTA LP/OTG 144A	5/14/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	4/1/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PHH ESCROW ISSUER LLC/PHH 144A	5/23/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	6/16/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	QXO BUILDING PRODUCTS INC 144A	4/24/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ROCKIES EXPRESS PIPELINE 144A	4/23/2025	-258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	6/11/2025	345,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SENSATA TECHNOLOGIES INC 144A	4/23/2025	-14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SM ENERGY CO	5/7/2025	-189,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SNAP INC	5/27/2025	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SNAP INC	5/28/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SNOWFLAKE INC 144A	4/16/2025	153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SPRINT CAPITAL CORP	4/7/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SUPER MICRO COMPUTER INC	6/5/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SUPER MICRO COMPUTER INC 144A	6/24/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	5/13/2025	841,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	5/9/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSOCEAN INC 144A	4/23/2025	86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TYLER TECHNOLOGIES INC	4/28/2025	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UWM HOLDINGS LLC 144A	5/8/2025	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	4/4/2025	46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL CALCASIEU 144A	4/8/2025	-234,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	4/8/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL LNG INC 144A	4/15/2025	-216,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/16/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/21/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	4/23/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/3/2025	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/9/2025	172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WARNERMEDIA HOLDINGS INC	6/25/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WESCO DISTRIBUTION INC 144A	4/16/2025	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	4/3/2025	-195,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WR GRACE HOLDINGS LLC 144A	4/21/2025	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	1261229 BC LTD 144A	4/21/2025	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CD&R FIREFLY BIDCO PLC REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LA DORIA SPA REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEHILAINEN YHTIOT OY 144A	6/11/2025	645,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PLT VII FINANCE SARL REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TECHEM VERWALTUNGSGESELLS 144A	6/26/2025	1,030,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED GROUP BV REGS	5/9/2025	31,818.1850
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	EG GLOBAL FINANCE PLC REGS	4/3/2025	310,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	MILLER HOMES GROUP FINCO 144A	4/2/2025	395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	HSBC SECS INC, NEW YORK	TRANSDIGM INC 144A	5/14/2025	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	BEACH ACQUISITION BIDCO L 144A	6/26/2025	890,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	TEAMSYSTEM SPA 144A	6/18/2025	915,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	6/11/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	5/2/2025	35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/2/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALARM.COM HOLDINGS INC 144A	5/20/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALIGNMENT HEALTHCARE INC 144A	4/2/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	4/23/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	5/28/2025	-190,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALNYLAM PHARMACEUTICALS INC	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKLINE INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	4/10/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	5/6/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	5/20/2025	11,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP 144A	6/3/2025	-199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BOFA FINANCE LLC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BOX INC	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BOX INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC 144A	6/9/2025	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BURLINGTON STORES INC	6/2/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BURLINGTON STORES INC	6/25/2025	145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CMS ENERGY CORP	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	4/3/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	4/23/2025	145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	5/20/2025	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	5/28/2025	252,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	5/30/2025	153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	6/3/2025	123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DROPBOX INC	4/8/2025	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DROPBOX INC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	5/20/2025	23,278.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	6/17/2025	-102,609.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ETSY INC 144A	6/12/2025	439,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXACT SCIENCES CORP 144A	5/20/2025	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FIRSTENERGY CORP	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GLOBAL PAYMENTS INC	5/27/2025	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GREENBRIER COS INC/THE	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GREENBRIER COS INC/THE	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GREENBRIER COS INC/THE	5/15/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDANT HEALTH INC	6/9/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	5/20/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	5/12/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/9/2025	-142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	INTEGER HOLDINGS CORP 144A	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IONIS PHARMACEUTICALS INC	4/8/2025	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRHYTHM TECHNOLOGIES INC	6/3/2025	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC 144A	5/20/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JAZZ INVESTMENTS I LTD 144A	4/23/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JAZZ INVESTMENTS I LTD 144A	5/7/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE BANK NA	6/30/2025	393,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE FINANCIAL CO LL	4/2/2025	220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	5/22/2025	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	4/3/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	4/22/2025	161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	5/8/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	6/11/2025	230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	6/11/2025	-246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LYFT INC	4/3/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LYFT INC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LYFT INC	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	5/20/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROSTRATEGY INC 144A	5/27/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MIDDLEBY CORP/THE	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	5/21/2025	179,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NUTANIX INC 144A	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ON SEMICONDUCTOR CORP	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	5/21/2025	175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	6/18/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ORMAT TECHNOLOGIES INC	6/23/2025	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC 144A	4/11/2025	243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PINNACLE WEST CAPITAL COR 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROGRESS SOFTWARE CORP	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIGEN CORP	5/2/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIGEN CORP	5/20/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	6/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SEAGATE HDD CAYMAN	5/27/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SEMTECH CORP	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SHIFT4 PAYMENTS INC	5/20/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIRIUS XM HOLDINGS INC	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIRIUS XM HOLDINGS INC	6/10/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	5/28/2025	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	5/30/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	6/3/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	6/23/2025	-184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPECTRUM BRANDS INC 144A	4/29/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPECTRUM BRANDS INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPECTRUM BRANDS INC 144A	5/9/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPECTRUM BRANDS INC 144A	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPECTRUM BRANDS INC 144A	5/27/2025	-655,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	361,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC 144A	6/24/2025	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SYNAPTICS INC 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TETRA TECH INC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TRANSMEDICS GROUP INC	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TRANSMEDICS GROUP INC	5/14/2025	-551,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TRAVERE THERAPEUTICS INC	5/20/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	4/17/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	4/30/2025	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UPSTART HOLDINGS INC 144A	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS REALTY LP	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS REALTY LP	5/20/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VERTEX INC	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VERTEX INC 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WAYFAIR INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER OP LLC 144A	5/20/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WORLD KINECT CORP	4/21/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WORLD KINECT CORP	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ZSCALER INC	4/1/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AFFIRM HOLDINGS INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AFFIRM HOLDINGS INC 144A	5/19/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AFFIRM HOLDINGS INC 144A	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIBABA GROUP HOLDING LTD 144A	5/13/2025	-145,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AMSTED INDUSTRIES INC 144A	4/7/2025	-224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ANI PHARMACEUTICALS INC 144A	5/20/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	APPLIED DIGITAL CORP 144A	4/10/2025	-248,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ARDONAGH GROUP FINANCE LT 144A	6/3/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	6/9/2025	-9,274.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ASCENDIS PHARMA A/S	5/1/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/20/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC 144A	5/20/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP 144A	5/1/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC	4/8/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC	5/20/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC	5/27/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC	5/28/2025	-197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BOX INC 144A	4/8/2025	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BRIDGEBIO PHARMA INC 144A	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CEC ENTERTAINMENT LLC 144A	4/8/2025	-171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CEC ENTERTAINMENT LLC 144A	5/5/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CHART INDUSTRIES INC 144A	4/3/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CIVITAS RESOURCES INC 144A	4/22/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC	5/1/2025	-323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC	6/23/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	4/23/2025	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	5/21/2025	617,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	5/21/2025	-530,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CSG SYSTEMS INTERNATIONAL INC	5/22/2025	68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CSG SYSTEMS INTERNATIONAL INC	5/27/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC	4/24/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC	4/30/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC	5/6/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	4/17/2025	202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	4/24/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	4/30/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	5/27/2025	183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DIGITAL REALTY TRUST LP 144A	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DIGITAL REALTY TRUST LP 144A	5/19/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DIGITAL REALTY TRUST LP 144A	6/17/2025	314,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DROPBOX INC	5/20/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DUKE ENERGY CORP	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	4/9/2025	8,889.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/12/2025	68,478.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	5/13/2025	97,244.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	6/18/2025	-202,418.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENOVIS CORP	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENOVIS CORP	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENOVIS CORP	6/9/2025	156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	5/20/2025	110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	5/27/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	6/9/2025	-166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	6/11/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FORTREA HOLDINGS INC 144A	4/23/2025	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	4/4/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GAMESTOP CORP 144A	6/13/2025	-207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	4/10/2025	134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	5/12/2025	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/23/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GLOBAL INFRASTRUCTURE SOL 144A	4/14/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GREENBRIER COS INC/THE	4/2/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	4/30/2025	24,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GUARDANT HEALTH INC	5/7/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HERCULES CAPITAL INC 144A	4/30/2025	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HERCULES CAPITAL INC 144A	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HERCULES CAPITAL INC 144A	5/30/2025	-519,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	4/8/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	4/22/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	INTEGER HOLDINGS CORP 144A	5/2/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	4/25/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/15/2025	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	5/20/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	6/4/2025	-100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IRHYTHM TECHNOLOGIES INC	5/20/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	JANE STREET GROUP / JSG F 144A	5/20/2025	-253,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	JETBLUE AIRWAYS CORP 144A	5/2/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LABL INC 144A	4/1/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LCI INDUSTRIES 144A	6/4/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LI AUTO INC	5/23/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIVANOVA PLC	4/8/2025	-348,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	5/20/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LUCID GROUP INC 144A	4/3/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LUCID GROUP INC 144A	4/7/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LYFT INC	5/19/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MACOM TECHNOLOGY SOLUTION 144A	4/8/2025	-225,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	4/21/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	5/5/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	5/7/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	5/20/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	5/28/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	5/30/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	5/12/2025	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MICROSTRATEGY INC 144A	5/20/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MIDDLEBY CORP/THE	5/20/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MOLINA HEALTHCARE INC 144A	5/14/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MP MATERIALS CORP 144A	4/14/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MP MATERIALS CORP 144A	6/4/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MP MATERIALS CORP 144A	6/16/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEPTUNE BIDCO US INC 144A	5/8/2025	-172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEWELL BRANDS INC 144A	5/20/2025	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	5/20/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NORTHERN OIL & GAS INC	5/27/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NUTANIX INC 144A	4/8/2025	255,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NUTANIX INC 144A	5/12/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	NUTANIX INC 144A	5/20/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ONEMAIN FINANCE CORP	4/3/2025	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ORMAT TECHNOLOGIES INC	5/13/2025	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	OSI SYSTEMS INC 144A	5/12/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	OSI SYSTEMS INC 144A	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	OSI SYSTEMS INC 144A	6/2/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	REPLIGEN CORP	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	5/20/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	6/17/2025	160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SEMTECH CORP	6/9/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	4/29/2025	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SHIFT4 PAYMENTS INC	4/29/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SIRIUS XM HOLDINGS INC	4/4/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SNAP INC	6/9/2025	262,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SOUTHERN CO/THE	5/20/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SPOTIFY USA INC	5/12/2025	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SPOTIFY USA INC	5/23/2025	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC 144A	5/20/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SYNAPTICS INC 144A	5/20/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TANDEM DIABETES CARE INC	5/2/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TERAWULF INC 144A	4/9/2025	-672,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TETRA TECH INC	4/4/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TK ELEVATOR HOLDCO GMBH 144A	4/7/2025	-215,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	6/10/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	4/7/2025	-192,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	5/20/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	6/4/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	6/16/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INC	6/25/2025	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRIP.COM GROUP LTD 144A	5/20/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	4/7/2025	774,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	4/7/2025	-305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC	5/20/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UBER TECHNOLOGIES INC 144A	5/14/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC 144A	5/20/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNITY SOFTWARE INC 144A	5/20/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	4/4/2025	3,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	5/2/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	5/20/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VERTEX INC 144A	4/17/2025	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VISHAY INTERTECHNOLOGY INC	4/3/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WAYFAIR INC	5/27/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WESTERN DIGITAL CORP	5/2/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WORKIVA INC	5/20/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WORLD KINECT CORP	4/28/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WORLD KINECT CORP	5/20/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZSCALER INC	4/2/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZSCALER INC	4/28/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO LTD, LONDON	BUBBLES BIDCO SPA REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & COMPANY, INC, NEW YORK	DELIVERY HERO SE REGS	6/17/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ACRISURE 6/25 TLB	6/5/2025	888,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AMAYA/FLUTTER 5/25 TLB	5/22/2025	340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ARDONAGH 6/24 (USD) COV-LITE	2/13/2025	394,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ASP BLADE/OREGON TOOL 2/25 2ND	3/3/2025	154,845.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ASURION 6/25 B13 TLB	6/5/2025	557,185.1700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	BAUSCH + LOMB 6/25 TLB	6/18/2025	763,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	BEACON ROOFING/QXO 4/25 TLB	4/23/2025	1,182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	BEACON ROOFING/QXO 4/25 TLB	4/23/2025	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DOTDASH MEREDITH 6/25 TLB	6/5/2025	889,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	DOTDASH MEREDITH 6/25 TLB	6/9/2025	-183,600.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EQUINITI GROUP 12/24 TLB	4/7/2025	-105,265.9400
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EQUINITI GROUP 12/24 TLB	4/8/2025	-143,734.0600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EQUINITI GROUP 12/24 TLB	4/9/2025	-198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	3/27/2025	414.9500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	5/9/2025	-82.9900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	5/15/2025	-133.5100
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	5/30/2025	6,416.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	IMC GLOBAL 5/25 TLB	6/2/2025	566,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	INFINISOURCE/ISOLVED 11/24 COV	4/21/2025	-224,436.0900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	KANTAR 2/24 EXTENDED TLB	5/30/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PREGIS 5/25 TL	5/15/2025	351,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 6/21 TLB1	12/13/2024	-77,909.7300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	11/22/2024	-37,923.0800
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	4/21/2025	22,230.7700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TEKNI-PLEX 10/24 B6 TLB	3/21/2025	366,082.5000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	US FERTILITY 9/24 DELAYED TL	10/7/2024	-32,068.5500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	US FERTILITY 9/24 DELAYED TL	4/30/2025	21,806.6100
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VERIFONE 8/18 COV-LITE TL	3/13/2025	-135,006.2700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VERIFONE 8/18 COV-LITE TL	3/14/2025	-133,993.7300
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WASSERMAN MEDIA 6/25 TLB	6/12/2025	477,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	6/26/2025	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	6/5/2025	336,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/1/2025	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/7/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/23/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/24/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	5/21/2025	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ARTERA SERVICES LLC 144A	5/23/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	6/26/2025	765,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BLACKSTONE HOLDINGS FINAN 144A	4/4/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BRIGHTSTAR LOTTERY PLC 144A	6/20/2025	-1,055,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CACI INTERNATIONAL INC 144A	5/22/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	6/13/2025	392,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	4/3/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	6/17/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/4/2025	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/22/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/24/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CIVITAS RESOURCES INC 144A	5/29/2025	-171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	4/7/2025	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	4/8/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	4/25/2025	143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	4/7/2025	186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	6/3/2025	118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	5/21/2025	241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	5/29/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	4/15/2025	63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CTR PARTNERSHIP LP / CARE 144A	4/24/2025	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DAVITA INC 144A	5/21/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DISH NETWORK CORP 144A	5/22/2025	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	5/22/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FORD MOTOR CO	6/2/2025	-217,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GALAXY 31 CLO LTD 31A DR 144A	5/19/2025	2,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	4/23/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	5/13/2025	173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/15/2025	445,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SASU 144A	4/10/2025	134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	IRON MOUNTAIN INC 144A	4/25/2025	239,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	439,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	6/23/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	4/9/2025	45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	4/25/2025	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	5/1/2025	188,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	5/22/2025	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/20/2025	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MAGNERA CORP 144A	4/7/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MCAFEE CORP 144A	4/23/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	5/8/2025	-557,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC 144A	5/8/2025	164,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NRG ENERGY INC 144A	4/8/2025	-251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	5/13/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OPEN TEXT CORP 144A	4/8/2025	-327,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OPEN TEXT HOLDINGS INC 144A	4/23/2025	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ORGANON & CO / ORGANON FO 144A	6/11/2025	-203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	4/25/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRECISION DRILLING CORP 144A	5/23/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	4/30/2025	42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/21/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ROCKET COS INC 144A	6/5/2025	830,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	6/23/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ROCKIES EXPRESS PIPELINE 144A	6/24/2025	-290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	5/23/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	5/23/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SABRE GLBL INC 144A	6/13/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SHIFT4 PAYMENTS LLC / SHI 144A	4/16/2025	153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SHIFT4 PAYMENTS LLC / SHI 144A	5/19/2025	-370,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	STANDARD BUILDING SOLUTIO 144A	4/7/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	4/7/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TENNECO INC 144A	6/3/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TIDEWATER INC 144A	6/24/2025	173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	366,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC 144A	6/17/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNDER ARMOUR INC 144A	6/18/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	4/8/2025	205,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	4/9/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNITI GROUP LP / UNITI FI 144A	4/22/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	4/11/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	4/23/2025	-167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	4/30/2025	-388,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	5/20/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	5/21/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/26/2025	22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WASTE PRO USA INC 144A	6/5/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WASTE PRO USA INC 144A	6/6/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/24/2025	362,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ACRISURE LLC / ACRISURE F 144A	5/9/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ALBERTSONS COS INC / SAFE 144A	5/1/2025	148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ALLY FINANCIAL INC	5/21/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	AMER SPORTS CO 144A	5/9/2025	113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	BALDWIN INSURANCE GROUP H 144A	5/9/2025	194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	BATH & BODY WORKS INC	5/9/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/1/2025	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/2/2025	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/8/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP	4/9/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP 144A	4/1/2025	54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CI FINANCIAL CORP 144A	4/2/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	CTR PARTNERSHIP LP / CARE 144A	5/12/2025	-87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	DAVITA INC 144A	5/12/2025	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	FIBERCOP SPA 144A	5/9/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	5/9/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/24/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GREAT CANADIAN GAMING COR 144A	6/2/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	HILCORP ENERGY I LP / HIL 144A	5/16/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	LGI HOMES INC 144A	5/12/2025	30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	MAGNERA CORP 144A	4/15/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	MAGNERA CORP 144A	6/27/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	NRG ENERGY INC 144A	4/24/2025	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ONEMAIN FINANCE CORP	5/9/2025	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PARAMOUNT GLOBAL	5/16/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PARKLAND CORP 144A	4/22/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	4/7/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	5/19/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	QUIKRETE HOLDINGS INC 144A	6/6/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	RLJ LODGING TRUST LP 144A	5/12/2025	229,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	4/24/2025	368,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	SPECIALTY BUILDING PRODUC 144A	5/8/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	TENNECO INC 144A	5/14/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/8/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/10/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH GILTS LTD, LONDON	CHEPLAPHARM ARZNEIMITTEL REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH GILTS LTD, LONDON	EROSKI S COOP REGS	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AG ISSUER LLC 144A	4/22/2025	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AG ISSUER LLC 144A	4/23/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	4/17/2025	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN AXLE & MANUFACTURING	5/9/2025	240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	5/21/2025	598,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	4/28/2025	168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARDONAGH GROUP FINANCE LT 144A	5/19/2025	161,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AXON ENTERPRISE INC 144A	4/24/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALLYROCK CLO 24 24A C1R 144A	6/24/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/14/2025	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/15/2025	133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	5/20/2025	-194,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BORR IHC LTD / BORR FINAN 144A	4/10/2025	278,975.6050
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEC ENTERTAINMENT LLC 144A	4/30/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHOBANI HOLDCO II LLC 144A	5/12/2025	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	4/2/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONSOLIDATED ENERGY FINAN 144A	5/19/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DARLING INGREDIENTS INC 144A	5/12/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	5/20/2025	242,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DAVITA INC 144A	5/29/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTEGRIS INC 144A	4/15/2025	274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	5/22/2025	262,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	4/22/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	4/24/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOEASY LTD 144A	5/6/2025	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRUBHUB HOLDINGS INC 144A	6/9/2025	65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS ESCROW INC 144A	6/2/2025	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HERC HOLDINGS INC 144A	6/23/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	4/2/2025	-249,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	5/27/2025	-112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILCORP ENERGY I LP / HIL 144A	5/28/2025	-137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	4/10/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	4/28/2025	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILLUMINATE BUYER LLC / IL 144A	5/6/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IQVIA INC 144A	6/17/2025	-261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	4/9/2025	318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/3/2025	526,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	4/30/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFEE CORP 144A	4/23/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOSS CREEK RESOURCES HOLD 144A	5/6/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NABORS INDUSTRIES LTD 144A	4/4/2025	-83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	5/13/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	4/21/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NEWELL BRANDS INC 144A	5/22/2025	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NOBLE FINANCE II LLC 144A	4/30/2025	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	4/4/2025	-490,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OWENS & MINOR INC 144A	4/2/2025	112,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENSKE AUTOMOTIVE GROUP INC	4/1/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POST HOLDINGS INC 144A	4/25/2025	175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RLJ LODGING TRUST LP 144A	4/15/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKET MORTGAGE LLC / ROC 144A	4/9/2025	-55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/20/2025	697,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SCIH SALT HOLDINGS INC 144A	5/12/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SITIO ROYALTIES OPERATING 144A	6/2/2025	-77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUMMIT MIDSTREAM HOLDINGS 144A	4/4/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	4/17/2025	255,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC	6/11/2025	-1,081,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	5/20/2025	-276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRIUMPH GROUP INC 144A	4/8/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRONOX INC 144A	4/14/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNISYS CORP 144A	6/16/2025	263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNISYS CORP 144A	6/26/2025	-121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	4/3/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	4/16/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	5/21/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	4/4/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOYAGER PARENT LLC 144A	6/23/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	JANE STREET GROUP / JSG F 144A	5/21/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	JANE STREET GROUP / JSG F 144A	5/27/2025	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	ONEMAIN FINANCE CORP	5/29/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	WINDSTREAM SERVICES LLC / 144A	4/8/2025	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	CLOUDFLARE INC	5/7/2025	492,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	CLOUDFLARE INC	5/19/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	CLOUDFLARE INC	5/27/2025	-171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	DATADOG INC	5/6/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	5/22/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	ON SEMICONDUCTOR CORP	6/17/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	WEC ENERGY GROUP INC 144A	4/4/2025	56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	ZSCALER INC	4/30/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	552,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	WHIRLPOOL CORP	6/9/2025	163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EPHIOS SUBCO 3 SARL REGS	5/29/2025	-330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ILIAD SA REGS	5/28/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MPT OPERATING PARTNERSHIP LP /	5/9/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	4/29/2025	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALARM.COM HOLDINGS INC 144A	5/27/2025	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	6/3/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD 144A	5/27/2025	129,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	4/7/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	5/7/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLY FINANCIAL INC	5/20/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHATEC HOLDINGS INC 144A	6/5/2025	-199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AXLE & MANUFACTURING	4/4/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/24/2025	97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	5/13/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COPT DEFENSE PROPERTIES L 144A	6/2/2025	195,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	6/6/2025	452,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	6/9/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYBERARK SOFTWARE LTD 144A	6/16/2025	198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CYTOKINETICS INC	4/17/2025	-287,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXACT SCIENCES CORP 144A	5/2/2025	-349,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	5/8/2025	236,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	5/8/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	5/15/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/9/2025	499,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	5/9/2025	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC 144A	6/18/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ILIAD HOLDING SASU 144A	5/28/2025	-410,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT HOLDINGS LLC 144A	5/23/2025	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	4/2/2025	-305,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/16/2025	1,201,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/17/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	6/18/2025	-61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRION TECHNOLOGIES INC 144A	5/21/2025	412,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTANIX INC 144A	6/2/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY FINANCE LLC 144A	6/10/2025	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY FINANCE LLC 144A	6/10/2025	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP	6/4/2025	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP	6/17/2025	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS & MINOR INC 144A	5/14/2025	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PPL CAPITAL FUNDING INC	5/8/2025	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PROGRESS SOFTWARE CORP	4/1/2025	-199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	5/20/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/23/2025	655,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RFNA LP 144A	4/2/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	6/23/2025	-570,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SBA COMMUNICATIONS CORP	5/14/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	5/12/2025	159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE HDD CAYMAN	5/28/2025	-198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSATA TECHNOLOGIES INC 144A	4/21/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE PROPERTIES TRUST	5/12/2025	-325,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE PROPERTIES TRUST	5/21/2025	-219,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	5/22/2025	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	6/2/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARD INDUSTRIES INC/N 144A	4/4/2025	483,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMPUS AI INC 144A	6/30/2025	471,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	6/23/2025	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC 144A	6/2/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UGI CORP	6/13/2025	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UPSTART HOLDINGS INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VISHAY INTERTECHNOLOGY INC	4/23/2025	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYAGER PARENT LLC 144A	6/23/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WASTE PRO USA INC 144A	5/20/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLTOWER OP LLC 144A	6/9/2025	-234,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WORKIVA INC	6/2/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WORLD KINECT CORP	6/18/2025	-148,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	DATADOG INC	4/25/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	GREENBRIER COS INC/THE	4/23/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	MIDDLEBY CORP/THE	5/7/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	SNOWFLAKE INC 144A	4/8/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	VISHAY INTERTECHNOLOGY INC	4/23/2025	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	WAYFAIR INC	5/28/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	WAYFAIR INC	5/28/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	ZSCALER INC	4/30/2025	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	COPT DEFENSE PROPERTIES L 144A	5/28/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	NCL CORP LTD 144A	6/25/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	SYNAPTICS INC 144A	6/2/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	VENTAS REALTY LP	5/28/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	VISHAY INTERTECHNOLOGY INC	4/22/2025	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ACADIA HEALTHCARE CO INC 144A	4/10/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	4/1/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	4/2/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	4/9/2025	-268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALLISON TRANSMISSION INC 144A	5/9/2025	136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ALLY FINANCIAL INC	5/22/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AVANTOR FUNDING INC 144A	4/25/2025	398,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	BELRON UK FINANCE PLC 144A	4/29/2025	-235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	BELRON UK FINANCE PLC 144A	5/1/2025	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CAESARS ENTERTAINMENT INC 144A	4/21/2025	319,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CAESARS ENTERTAINMENT INC 144A	6/30/2025	-501,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	4/25/2025	226,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CONDUENT BUSINESS SERVICE 144A	6/4/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	CONDUENT BUSINESS SERVICE 144A	6/5/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	4/29/2025	-46,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ELASTIC NV 144A	5/12/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ENTEGRIS INC 144A	5/9/2025	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	6/13/2025	345,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	6/13/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	4/29/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	5/21/2025	41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GREAT CANADIAN GAMING COR 144A	5/29/2025	25,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LEVEL 3 FINANCING INC 144A	6/17/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LUCID GROUP INC 144A	4/3/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MAGNERA CORP 144A	4/8/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MAGNERA CORP 144A	4/15/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MKS INSTRUMENTS INC 144A	4/7/2025	-44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MOLINA HEALTHCARE INC 144A	5/5/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MOLINA HEALTHCARE INC 144A	5/15/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NISSAN MOTOR CO LTD 144A	5/7/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NISSAN MOTOR CO LTD 144A	5/9/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	NISSAN MOTOR CO LTD 144A	5/14/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	5/9/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	OPEN TEXT HOLDINGS INC 144A	5/13/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	4/7/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	4/22/2025	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	5/27/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	5/28/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	QUIKRETE HOLDINGS INC 144A	6/4/2025	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	QXO BUILDING PRODUCTS INC 144A	5/12/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	RIVIAN AUTOMOTIVE INC	6/4/2025	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SABRE GLBL INC	4/7/2025	-333,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SABRE GLBL INC	6/18/2025	190,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SABRE GLBL INC	6/24/2025	238,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SBA COMMUNICATIONS CORP	5/12/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SEAGATE HDD CAYMAN	5/5/2025	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SEAGATE HDD CAYMAN	5/12/2025	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SNAP INC 144A	5/12/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SPOTIFY USA INC	4/9/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SPOTIFY USA INC	4/10/2025	-103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TENNECO INC 144A	5/12/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	5/28/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	6/3/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	6/11/2025	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRIDENT TPI HOLDINGS INC 144A	6/12/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	TRONOX INC 144A	5/12/2025	-36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UNITI GROUP LP / UNITI GR 144A	4/21/2025	217,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UNIVISION COMMUNICATIONS 144A	5/13/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ZF NORTH AMERICA CAPITAL 144A	5/21/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	4/21/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	LIBERTY MEDIA CORP-LIBERTY FOR	4/23/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ALLY FINANCIAL INC	5/12/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	5/14/2025	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CACI INTERNATIONAL INC 144A	5/21/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	4/23/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	5/8/2025	32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	5/20/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	4/15/2025	268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	COMMSCOPE LLC 144A	4/3/2025	-108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	5/21/2025	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	DISH NETWORK CORP 144A	6/3/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	6/3/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	ENTEGRIS INC 144A	4/9/2025	227,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	LABL INC 144A	4/1/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	MADISON IAQ LLC 144A	4/21/2025	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/4/2025	-243,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	MICHAELS COS INC/THE 144A	4/9/2025	-186,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	4/28/2025	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	OPEN TEXT CORP 144A	4/21/2025	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMTECH CORP	4/7/2025	-171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMTECH CORP	4/10/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	5/20/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	5/27/2025	-116,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	VARONIS SYSTEMS INC 144A	4/7/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	746,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	6/11/2025	211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	4/7/2025	-47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WAYFAIR LLC 144A	4/9/2025	-123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	4/8/2025	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	SCOTIA CAPITAL (USA) INC, NEW YORK	ALLEGRO CLO XIX LTD 1A D1 144A	3/11/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	SCOTIA CAPITAL (USA) INC, NEW YORK	ALLEGRO CLO XIX LTD 1A D1 144A	3/11/2025	-1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	SG AMERICAS SECURITIES LLC, NEW YORK	APIDOS CLO LIII 53A D1 144A	4/17/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CONDUENT BUSINESS SERVICE 144A	5/8/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CONDUENT BUSINESS SERVICE 144A	5/12/2025	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	IQVIA INC 144A	6/2/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	PARAMOUNT GLOBAL	4/25/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	TRIVIUM PACKAGING FINANCE 144A	5/21/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	WARNERMEDIA HOLDINGS INC	5/22/2025	261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	ZIFF DAVIS INC 144A	6/10/2025	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	CHEESECAKE FACTORY INC/TH 144A	6/16/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	LIGHT & WONDER INTERNATIO 144A	4/15/2025	123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	OPTION CARE HEALTH INC 144A	4/15/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	ORGANON & CO / ORGANON FO 144A	4/1/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	SNOWFLAKE INC 144A	5/27/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	SNOWFLAKE INC 144A	6/17/2025	-69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	WORKIVA INC	6/4/2025	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	WORKIVA INC	6/5/2025	-206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ALIBABA GROUP HOLDING LTD	6/2/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CHS/COMMUNITY HEALTH SYST 144A	5/20/2025	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CLEANSPARK INC 144A	4/11/2025	-311,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	DATADOG INC 144A	4/17/2025	202,000.0000

PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	4/1/2025	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	4/3/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	4/8/2025	41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	FORTREA HOLDINGS INC 144A	5/14/2025	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	4/3/2025	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GRUBHUB HOLDINGS INC 144A	4/25/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	4/30/2025	49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	GUARDANT HEALTH INC	6/3/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	HAEMONETICS CORP	6/4/2025	250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ITRON INC 144A	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	5/28/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	5/28/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MAKEMYTRIP LTD 144A	6/18/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MKS INSTRUMENTS INC 144A	4/7/2025	-340,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NCL CORP LTD 144A	5/8/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	NUTANIX INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ORGANON & CO / ORGANON FO 144A	6/12/2025	-184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	PARSONS CORP	4/8/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	PARSONS CORP	5/21/2025	73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	PROGRESS SOFTWARE CORP	4/7/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	QUIKRETE HOLDINGS INC 144A	4/8/2025	-34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	SUPER MICRO COMPUTER INC 144A	4/4/2025	-409,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TANDEM DIABETES CARE INC	6/4/2025	-203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TRIDENT TPI HOLDINGS INC 144A	5/29/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UNITY SOFTWARE INC 144A	5/15/2025	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VERTEX INC	6/3/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VERTEX INC	6/10/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VERTEX INC 144A	5/6/2025	98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	VISHAY INTERTECHNOLOGY INC	4/23/2025	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	WAYFAIR INC	6/11/2025	213,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AFFIRM HOLDINGS INC 144A	5/19/2025	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AKAMAI TECHNOLOGIES INC	4/3/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALKAMI TECHNOLOGY INC 144A	4/15/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	4/15/2025	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CENTRAL PARENT INC / CDK 144A	5/14/2025	-208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUDFLARE INC	4/7/2025	323,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	6/25/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COPT DEFENSE PROPERTIES L 144A	6/4/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DATADOG INC	5/6/2025	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DATADOG INC 144A	4/25/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	4/8/2025	154,159.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	4/9/2025	91,727.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	4/10/2025	-100,579.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUOR CORP	6/3/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GUIDEWIRE SOFTWARE INC 144A	4/3/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HAEMONETICS CORP	6/2/2025	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HIMS & HERS HEALTH INC 144A	5/9/2025	-214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IQVIA INC 144A	6/2/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	5/13/2025	225,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	6/23/2025	192,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARA HOLDINGS INC 144A	5/13/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARA HOLDINGS INC 144A	5/27/2025	92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARA HOLDINGS INC 144A	6/18/2025	139,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MP MATERIALS CORP 144A	4/21/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MP MATERIALS CORP 144A	5/9/2025	81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NUTANIX INC	4/8/2025	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PANTHER ESCROW ISSUER LLC 144A	4/21/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PINNACLE WEST CAPITAL COR 144A	5/12/2025	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROGRESS SOFTWARE CORP	4/1/2025	-209,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/16/2025	-141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	4/3/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SHIFT4 PAYMENTS LLC / SHI 144A	5/9/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SNOWFLAKE INC 144A	5/22/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SPRINT CAPITAL CORP	5/20/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC	6/3/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	6/3/2025	-166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUPER MICRO COMPUTER INC 144A	6/24/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INC 144A	4/23/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP INC 144A	4/22/2025	20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITI GROUP INC 144A	4/23/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNITY SOFTWARE INC 144A	5/9/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEC ENERGY GROUP INC 144A	4/4/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEC ENERGY GROUP INC 144A	5/7/2025	-405,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLTOWER OP LLC 144A	5/5/2025	-58,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	2,965,560.5400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	923,627.7600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	6,367,428.9100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	2,075,287.3700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/11/2025	208,781.0700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	1,554,097.9100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	2,597,857.4000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	373,475.5400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/24/2025	1,880,290.1700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	4,214,219.8000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/1/2025	1,985,129.9200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	4,875,381.3000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	436,049.5100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/9/2025	14,062,404.8200

PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/12/2025	434,622.7300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	7,960.3200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	69,182.4100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	1,196,411.4000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	1,619,484.0500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	1,878,302.4000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	738,986.1500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	1,293,775.6400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	1,676,327.2900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	3,045,534.0600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/24/2025	4,073,297.6100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	116,859.1400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	1,945,623.6800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	MADISON PARK FUND 46A ERR 144A	6/4/2025	-354,957.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/6/2025	600,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/10/2025	-720,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/12/2025	1,250,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/13/2025	1,880,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/16/2025	-540,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/17/2025	800,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/18/2025	-1,170,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/20/2025	-1,410,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/23/2025	1,120,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/24/2025	270,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/25/2025	1,880,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/27/2025	1,410,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/30/2025	350,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	ELM PARK CLO DAC 1X DRR REGS	4/4/2025	285,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	OCP EURO CLO 2025-1 13X E REGS	5/21/2025	810,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/8/2025	25,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/9/2025	24,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	4/4/2025	-1,546,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/15/2025	137,286.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/29/2025	228,468.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	6/18/2025	1,529,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROUP LLC	4/1/2025	-480,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	6/6/2025	-94,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	6/24/2025	-15,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	EXCELERATE ENERGY LP 144A	4/22/2025	290,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/4/2025	-228,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/5/2025	-246,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	4/4/2025	-148,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/24/2025	62,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	OCP CLO 2022-24 LT 24A ER 144A	5/2/2025	-727,007.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	5/28/2025	360,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	5/1/2025	586,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TALOS PRODUCTION INC 144A	4/7/2025	466,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	TWILIO INC	5/22/2025	-41,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/8/2025	593,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	4/16/2025	109,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	4/23/2025	45,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	5/7/2025	115,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CABLE ONE INC	4/17/2025	-240,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	GOLAR LNG LTD 144A	6/26/2025	-73,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	4/2/2025	-135,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	4/2/2025	135,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	4/29/2025	171,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALBION FINANCING 1 SARL / REGS	5/14/2025	408,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARDONAGH FINCO LTD REGS	6/17/2025	-361,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CTEC II GMBH REGS	4/11/2025	-251,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS STYROLUTION LUDWIGS REGS	4/24/2025	148,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	INEOS STYROLUTION LUDWIGS REGS	4/25/2025	202,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITALMATCH CHEMICALS SPA REGS	6/25/2025	-300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	JAB HOLDINGS BV REGS	4/10/2025	-300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	NIDDA HEALTHCARE HOLDING REGS	4/11/2025	-469,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	OLYMPUS WATER US HOLDING REGS	4/24/2025	100,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPAL BIDCO SAS REGS	4/8/2025	137,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	TK ELEVATOR HOLDCO GMBH REGS	4/11/2025	-456,300.0050
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRIVIUM PACKAGING FINANCE REGS	5/21/2025	289,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	VODAFONE GROUP PLC REGS	6/18/2025	-424,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	VMED O2 UK FINANCING I PL REGS	5/14/2025	-350,000.0000
PRMF52430002	KKR KMAC	BK OF NEW YORK MELLON/TORONTO DOMINION	CROWN AMERICAS LLC 144A	5/12/2025	-148,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	LFS TOPCO LLC 144A	6/24/2025	750,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, NEW YORK	AMERICAN AIRLINES GROUP INC	6/11/2025	-212,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CHEPLAPHARM ARZNEIMITTEL REGS	5/30/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	CMA CGM SA REGS	6/24/2025	253,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	DOLCETTO HOLDCO SPA REGS	6/25/2025	746,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	DUFRY ONE BV REGS	5/20/2025	222,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	FIBERCOP SPA REGS	6/25/2025	-558,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	GOLDSTORY SAS REGS	4/4/2025	-100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IRCA SPA REGS	4/4/2025	-300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	IRCA SPA REGS	4/9/2025	-479,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	ORGANON & CO / ORGANON FO REGS	6/6/2025	-200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	SUDZUCKER INTERNATIONAL F REGS	5/21/2025	1,200,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	VALEO SE REGS	5/13/2025	100,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMC NETWORKS INC	5/8/2025	-53,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	CENTRIENT HOLDING BV REGS	5/14/2025	-100,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	CHEPLAPHARM ARZNEIMITTEL REGS	6/19/2025	-352,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	ELECTRICITE DE FRANCE SA REGS	4/10/2025	-200,000.0000

PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	INEOS FINANCE PLC REGS	6/18/2025	-289,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	TELEFONICA EUROPE BV REGS	6/25/2025	-700,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	ZF EUROPE FINANCE BV REGS	5/20/2025	200,000.0000
PRMF52430002	KKR KMAC	BPSS/STIFEL N EU LT, PARIS	AIR FRANCE-KLM REGS	5/15/2025	-400,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	FOOD SERVICE PROJECT SA REGS	4/1/2025	209,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	NEXANS SA REGS	6/17/2025	-400,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD EUROPE, LONDON	BENTELER INTERNATIONAL AG REGS	6/18/2025	-228,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD EUROPE, LONDON	DARLING GLOBAL FINANCE BV REGS	6/19/2025	-352,000.0000
PRMF52430002	KKR KMAC	CANTOR FITZGERALD/BGC FINL, NEW YORK	AMC NETWORKS INC	5/9/2025	-54,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 20A ER 144A	5/1/2025	-550,153.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APIDOS CLO XXIII 23A ERR 144A	6/4/2025	-688,487.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAIN CAPITAL CREDIT 3A ER 144A	5/21/2025	-1,064,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BALBOA BAY LOAN FU 1A ERR 144A	5/5/2025	347,368.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	5/21/2025	-311,976.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	5/28/2025	-675,949.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	434,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	6/6/2025	-23,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	6/24/2025	-24,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	4/7/2025	254,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRIFOLS SA 144A	6/5/2025	1,046,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XVIII 18A E 144A	5/1/2025	-388,602.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCTAGON 67 LTD 1A ER 144A	6/25/2025	-415,247.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	5/6/2025	215,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ONEMAIN FINANCE CORP	5/6/2025	-215,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARALLEL 2023-1 LTD 1A DR 144A	6/12/2025	949,058.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVOCA CLO XIV DAC 14X ERR REGS	5/22/2025	565,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	CENTRIENT HOLDING BV REGS	5/13/2025	100,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	ELECTRICITE DE FRANCE SA REGS	5/27/2025	-600,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	LUNA 2 5SARL REGS	6/18/2025	469,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MARKET BIDCO FINCO PLC REGS	4/10/2025	-300,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	TELECOM ITALIA SPA/MILANO REGS	5/13/2025	-595,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	888 ACQUISITIONS LTD REGS	4/25/2025	333,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AKAMAI TECHNOLOGIES INC 144A	5/15/2025	110,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD	4/4/2025	10,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSI SYSTEMS INC 144A	5/13/2025	57,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VARONIS SYSTEMS INC 144A	6/25/2025	-170,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	AZELIS FINANCE NV REGS	5/22/2025	-200,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	CTEC II GMBH REGS	5/23/2025	171,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	FIBERCOP SPA REGS	6/26/2025	-400,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	LOTTOMATICA GROUP SPA REGS	4/25/2025	236,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	TECHEM VERWALTUNGSGESELLS REGS	4/11/2025	-310,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	TELECOM ITALIA SPA/MILANO REGS	4/25/2025	-255,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	VODAFONE GROUP PLC REGS	4/7/2025	1,106,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	VODAFONE GROUP PLC REGS	4/25/2025	-444,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	VODAFONE GROUP PLC REGS	4/29/2025	-562,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	BUNDESREPUBLIK DEUTSCHLAN REGS	4/11/2025	-342,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CHEPLAPHARM ARZNEIMITTEL REGS	6/18/2025	352,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CURRENTA GROUP HOLDINGS S REGS	5/8/2025	500,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CURRENTA GROUP HOLDINGS S REGS	5/14/2025	-500,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	EDREAMS ODIGEO SA REGS	6/10/2025	140,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	EIRCOM FINANCE DAC REGS	4/28/2025	481,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ELECTRICITE DE FRANCE SA REGS	4/11/2025	-700,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	FEDRIGONI SPA REGS	5/13/2025	262,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HERENS MIDCO SARL REGS	4/3/2025	-384,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HERENS MIDCO SARL REGS	5/20/2025	207,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	KRONOS INTERNATIONAL INC REGS	6/17/2025	-200,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LHMC FINCO 2 SARL REGS	5/2/2025	431,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	LOTTOMATICA GROUP SPA REGS	4/24/2025	583,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	MONITCHEM HOLDCO 3 SA REGS	5/12/2025	288,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	MOTEL ONE GMBH/MUENCHEN REGS	4/4/2025	-500,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	PROJECT GRAND UK PLC REGS	6/30/2025	-100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VIRGIN MEDIA FINANCE PLC REGS	4/10/2025	-300,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VMED O2 UK FINANCING I PL REGS	4/8/2025	301,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ZIGGO BOND CO BV REGS	4/29/2025	-342,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ZIGGO BOND CO BV REGS	5/2/2025	-297,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK AG, LONDON	NEUBERGER BERMAN LOA 3X F REGS	4/8/2025	319,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AHLSTROM HOLDING 3 OY 144A	5/20/2025	995,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BIRCH GROVE CLO 9 L 9A D1 144A	4/22/2025	-1,000,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CARLYLE US CLO 2021- 9A E 144A	5/1/2025	-545,024.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COMMSCOPE LLC 144A	6/9/2025	-37,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	REDFIN CORP	6/10/2025	249,000.0000
PRMF52430002	KKR KMAC	DNB S A PARETO SECURITIES BERGEN, OSLO	SIGMA HOLDCO BV	6/30/2025	400,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	CONTOURGLOBAL POWER HOLDI REGS	6/18/2025	-289,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	FRESSNAPF HOLDING SE REGS	4/29/2025	-513,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	ITALMATCH CHEMICALS SPA REGS	6/25/2025	-206,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	MONITCHEM HOLDCO 3 SA REGS	6/18/2025	-361,000.0000
PRMF52430002	KKR KMAC	EVOLUTION SECURITIES LTD,LONDON	BACH BIDCO SPA REGS	5/20/2025	247,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AGL CLO 21 LTD 21A D1R 144A	4/22/2025	-1,000,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AIRBNB INC	5/2/2025	-70,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMC NETWORKS INC	4/29/2025	-54,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMC NETWORKS INC	5/7/2025	-40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMC NETWORKS INC	5/9/2025	-40,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	AMC NETWORKS INC	5/13/2025	-67,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ANCHORAGE CAPITAL 26A ER 144A	5/21/2025	642,408.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CARLYLE GLOBAL MARK 1A DR 144A	5/7/2025	523,769.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	4/14/2025	3,380,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	4/22/2025	-540,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	4/23/2025	2,340,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	4/24/2025	-2,530,000.0000

PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	4/30/2025	630,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	5/1/2025	-700,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	5/12/2025	-480,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	5/13/2025	-2,960,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	5/15/2025	1,700,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	5/20/2025	990,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	5/22/2025	1,780,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	6/3/2025	1,650,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	6/4/2025	-1,090,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	6/5/2025	750,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	6/13/2025	139,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CONTINENTAL RESOURCES INC/OK	4/7/2025	-242,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	DATADOG INC 144A	4/23/2025	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ELECTRICITE DE FRANCE SA REGS	4/7/2025	600,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	FORD MOTOR CO	5/2/2025	-112,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GOLAR LNG LTD 144A	6/26/2025	179,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GUIDEWIRE SOFTWARE INC 144A	4/21/2025	96,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GUIDEWIRE SOFTWARE INC 144A	5/13/2025	71,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	HESS MIDSTREAM OPERATIONS 144A	4/7/2025	-472,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	463,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LABL INC 144A	4/21/2025	95,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MADISON IAQ LLC 144A	4/2/2025	405,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MADISON IAQ LLC 144A	6/24/2025	-405,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	4/14/2025	200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	4/16/2025	194,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	OCP CLO 2019-16 LT 16A ER 144A	5/1/2025	-788,384.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	POST HOLDINGS INC	4/28/2025	44,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PRIMO WATER HOLDINGS INC 144A	4/10/2025	-74,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	QXO INC	5/22/2025	3,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ROYAL CARIBBEAN CRUISES L 144A	4/4/2025	-442,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	6/11/2025	151,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS INC	5/1/2025	527.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS LLC / SHI 144A	5/8/2025	291,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SITIO ROYALTIES OPERATING 144A	4/7/2025	-405,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SMYRNA READY MIX CONCRETE 144A	4/3/2025	463,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SOUTHERN CO/THE 144A	5/21/2025	109,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	5/13/2025	107,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UNITED AIRLINES INC 144A	5/5/2025	10,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	4/4/2025	-48,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	WIND RIVER 2023-1 C 1A ER 144A	6/4/2025	731,227.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR FRANCE-KLM REGS	5/15/2025	1,000,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIR FRANCE-KLM REGS	6/18/2025	-300,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARDONAGH FINCO LTD REGS	4/30/2025	400,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EDP SA REGS	5/20/2025	800,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLORA FOOD MANAGEMENT BV REGS	5/15/2025	-462,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRESSNAPF HOLDING SE REGS	5/27/2025	-247,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MEHILAINEN YHTIOT OY REGS	6/11/2025	545,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NEINOR HOMES SA REGS	6/17/2025	-405,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIDDA HEALTHCARE HOLDING REGS	5/22/2025	-483,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OVH GROUPE SAS REGS	5/30/2025	-200,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIFT4 PAYMENTS LLC / SHI REGS	5/8/2025	330,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SHIFT4 PAYMENTS LLC / SHI REGS	5/9/2025	280,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TELECOM ITALIA SPA/MILANO REGS	4/7/2025	850,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CONTOURGLOBAL POWER HOLDI REGS	4/24/2025	245,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	INEOS FINANCE PLC REGS	5/21/2025	-385,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SYNTHOMER PLC REGS	6/17/2025	-100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TEREOS FINANCE GROUPE I S REGS	5/22/2025	-279,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VODAFONE GROUP PLC REGS	4/9/2025	-100,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	ENOVIS CORP	6/11/2025	234,000.0000
PRMF52430002	KKR KMAC	HSBC SECS INC, NEW YORK	JPMORGAN CHASE & CO	4/7/2025	-123,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	FORVIA SE REGS	6/3/2025	100,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	IREN SPA REGS	6/25/2025	-286,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BEACH ACQUISITION BIDCO L REGS	6/26/2025	1,026,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	BENTELER INTERNATIONAL AG REGS	6/17/2025	228,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CHEPLAPHARM ARZNEIMITTEL REGS	5/30/2025	-200,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CIDRON AIDA FINCO SARL REGS	4/1/2025	266,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CTEC II GMBH REGS	5/19/2025	345,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CURRENTA GROUP HOLDINGS S REGS	5/8/2025	612,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	DARLING GLOBAL FINANCE BV REGS	6/18/2025	352,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FIBERCOP SPA REGS	6/18/2025	2,870,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	GOLDEN GOOSE SPA/MILANO REGS	5/8/2025	589,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	TEAMSYSTEM SPA REGS	6/18/2025	838,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	TELEFONICA EUROPE BV REGS	6/25/2025	-200,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ZF EUROPE FINANCE BV REGS	6/4/2025	300,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ZIGGO BOND CO BV REGS	4/10/2025	-226,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	5/28/2025	166,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ETSY INC 144A	6/12/2025	114,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC 144A	4/28/2025	50,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	OKTA INC	5/2/2025	-170,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	POST HOLDINGS INC	5/13/2025	66,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	WEC ENERGY GROUP INC 144A	6/6/2025	116,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	AKAMAI TECHNOLOGIES INC	5/23/2025	-175,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	5/5/2025	82,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDIT 1A ER 144A	5/19/2025	807,640.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CABLE ONE INC	4/4/2025	-359,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CABLE ONE INC	4/11/2025	-240,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CABLE ONE INC	4/29/2025	-57,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	6/10/2025	-682,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COMMSCOPE LLC 144A	6/24/2025	-22,000.0000

PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	COMMSCOPE LLC 144A	6/25/2025	-30,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DCLI BIDCO LLC 144A	6/25/2025	-9,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	DCLI BIDCO LLC 144A	6/30/2025	-36,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GLOBAL PAYMENTS INC	5/8/2025	-167,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	KEN GARFF AUTOMOTIVE LLC 144A	5/13/2025	35,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	5/13/2025	59,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MARRIOTT OWNERSHIP RESORTS INC	5/2/2025	8,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MERITAGE HOMES CORP 144A	4/23/2025	52,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	MOTION FINCO SARL 144A	6/4/2025	-389,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	4/3/2025	13,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	NUTANIX INC 144A	5/12/2025	89,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PARSONS CORP	5/13/2025	73,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PATRICK INDUSTRIES INC	5/5/2025	87,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SEAGATE HDD CAYMAN	4/23/2025	44,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SPECTRUM BRANDS INC	6/10/2025	-396,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	VIKING CRUISES LTD 144A	4/2/2025	-20,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	BAIN CAPITAL EURO C 1X ER REGS	5/22/2025	801,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	DEUTSCHE BANK AG REGS	4/9/2025	-200,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	LOTTOMATICA GROUP SPA REGS	4/25/2025	158,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	OLYMPUS WATER US HOLDING REGS	4/23/2025	128,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	TRIVIUM PACKAGING FINANCE REGS	5/22/2025	-289,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	VMED O2 UK FINANCING I PL REGS	4/3/2025	333,000.0000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	1/9/2025	-20,338.2000
PRMF52430002	KKR KMAC	JOURNAL	ACTION ENVIRONMENTAL/ INTERSTA	3/12/2025	20,338.2000
PRMF52430002	KKR KMAC	JOURNAL	APOLLO COMMERCIAL 5/25 TLB	6/5/2025	173,670.0000
PRMF52430002	KKR KMAC	JOURNAL	B&B HOTELS 1/25 TLB	4/16/2025	-500,000.0000
PRMF52430002	KKR KMAC	JOURNAL	DSM ENGINEERING MATERIAL	4/10/2025	-500,000.0000
PRMF52430002	KKR KMAC	JOURNAL	EXCLUSIVE NETWORKS 12/24 DELAY	5/30/2025	-9,955.2000
PRMF52430002	KKR KMAC	JOURNAL	FLEETPRIDE 9/23 TL	3/27/2025	230,414.0600
PRMF52430002	KKR KMAC	JOURNAL	NORD ANGLIA 12/24 (EUR)	6/5/2025	-250,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/21/2025	226,727.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	6/26/2025	217,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	BENEFIT STREET PAR 25A ER 144A	6/25/2025	-304,775.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CARVAL CLO XII-C LTD 1A E 144A	5/29/2025	880,509.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	5/21/2025	-963,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	DCLI BIDCO LLC 144A	4/11/2025	-63,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	6/10/2025	395,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	GRIFFON CORP	6/16/2025	6,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HERC HOLDINGS ESCROW INC 144A	5/15/2025	258,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	HIGHTOWER HOLDING LLC 144A	4/30/2025	257,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JANE STREET GROUP / JSG F 144A	4/23/2025	463,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/9/2025	-204,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/22/2025	-108,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	MACY'S RETAIL HOLDINGS LLC	4/16/2025	-473,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	NEWELL BRANDS INC 144A	5/8/2025	212,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PRIMO WATER HOLDINGS INC 144A	4/10/2025	-414,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	RHP HOTEL PROPERTIES LP / 144A	5/20/2025	89,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ROCKET COS INC 144A	6/5/2025	969,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TALOS PRODUCTION INC 144A	4/10/2025	44,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	WYNDHAM HOTELS & RESORTS 144A	4/4/2025	-288,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	DCLI BIDCO LLC 144A	6/23/2025	-12,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	AVOCA CLO XI DAC 11X FRR REGS	4/15/2025	174,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO 36X E REGS	6/5/2025	893,731.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	MADISON PARK EURO F 17X E REGS	4/23/2025	350,500.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	PENTA CLO 17 DAC 17X E REGS	4/23/2025	952,322.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	WILTON PARK CLO DAC 1X ER REGS	5/21/2025	470,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	4/24/2025	150,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BUILDERS FIRSTSOURCE INC 144A	5/5/2025	351,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CARNIVAL CORP 144A	5/12/2025	958,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	4/3/2025	-450,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	6/6/2025	-38,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	6/11/2025	-38,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	4/15/2025	86,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CROWN AMERICAS LLC 144A	5/12/2025	371,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENPRO INC 144A	5/14/2025	14,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	5/8/2025	465,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/3/2025	463,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LABL INC 144A	4/16/2025	80,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/8/2025	106,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/20/2025	517,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SILVER POINT CLO 10 10A E 144A	5/20/2025	460,445.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLILGB3L)	ALTICE FRANCE SA REGS	4/1/2025	200,000.0000
PRMF52430002	KKR KMAC	MITSUBISHI UFJ SECURITIES, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/2/2025	548,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	ORGANON & CO / ORGANON FO 144A	5/8/2025	-558,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRESTLES CLO VIII LT 8A E 144A	5/23/2025	440,594.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	4/15/2025	147,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	WHIRLPOOL CORP	6/9/2025	159,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ABERTIS INFRAESTRUCTURAS REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALLIED UNIVERSAL HOLDCO L REGS	6/13/2025	188,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ALTICE FRANCE SA REGS	4/8/2025	228,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARAMARK INTERNATIONAL FIN REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ARDONAGH FINCO LTD REGS	6/13/2025	280,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AROUNDTOWN FINANCE SARL	6/13/2025	137,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BAYER AG REGS	6/13/2025	200,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BERTRAND FRANCHISE FINANC REGS	5/28/2025	-100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BERTRAND FRANCHISE FINANC REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOELS TOPHOLDING BV REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUBBLES BIDCO SPA REGS	6/13/2025	111,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHEPLAPHARM ARZNEIMITTEL REGS	5/6/2025	200,000.0000

PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CONTOURGLOBAL POWER HOLDI REGS	6/13/2025	140,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CPI PROPERTY GROUP SA REGS	6/5/2025	309,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CPI PROPERTY GROUP SA REGS	6/13/2025	200,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CTEC II GMBH REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CURRENTA GROUP HOLDINGS S REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EDP SA REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTRICITE DE FRANCE SA REGS	6/13/2025	200,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMERIA SASU REGS	5/28/2025	207,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMERIA SASU REGS	6/13/2025	311,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENGINEERING - INGEGNERIA REGS	6/13/2025	116,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FEDRIGONI SPA REGS	6/13/2025	175,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLORA FOOD MANAGEMENT BV REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FLOS B&B ITALIA SPA REGS	4/4/2025	-413,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEIMSTADEN BOSTAD AB REGS	5/13/2025	280,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HEIMSTADEN BOSTAD AB REGS	6/13/2025	208,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHO VERWALTUNGS GMBH REGS	6/13/2025	142,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ILIAD SA REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INEOS FINANCE PLC REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ITALMATCH CHEMICALS SPA REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KRONOS INTERNATIONAL INC REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LA DORIA SPA REGS	6/6/2025	-348,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LABORATOIRE EIMER SELAS REGS	5/19/2025	-488,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONITCHEM HOLDCO 3 SA REGS	4/8/2025	245,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MONITCHEM HOLDCO 3 SA REGS	6/13/2025	153,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MOTION FINCO SARL REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEOPHARMED GENTILI SPA REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NEXANS SA REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIDDA HEALTHCARE HOLDING REGS	6/13/2025	126,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ODIDO HOLDING BV REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OLYMPUS WATER US HOLDING REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OVH GROUPE SA REGS	6/13/2025	199,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PEU FIN PLC REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RAY FINANCING LLC REGS	4/3/2025	-333,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANI/IKOS FINANCIAL HOLDI REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SNF GROUP SACA REGS	6/25/2025	-342,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VEOLIA ENVIRONNEMENT SA REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VERISURE MIDHOLDING AB REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VMED O2 UK FINANCING I PL REGS	4/1/2025	300,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VMED O2 UK FINANCING I PL REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VZ SECURED FINANCING BV REGS	6/13/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	6/11/2025	-531,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR CANADA 144A	4/4/2025	-485,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	4/4/2025	-545,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED UNIVERSAL HOLDCO L 144A	6/2/2025	610,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLISON TRANSMISSION INC 144A	5/21/2025	-363,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	AMC NETWORKS INC	5/8/2025	-54,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHROCK PARTNERS LP / AR 144A	4/4/2025	-181,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	6/17/2025	227,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CASH COLLATERAL HELD AT GS	5/9/2025	-1,490,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CBAMR 2017-4 LTD 4A ER 144A	6/6/2025	582,799.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	6/4/2025	-638,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	6/10/2025	-818,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	6/11/2025	-546,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	6/13/2025	-904,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	6/9/2025	-22,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	6/23/2025	-15,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CROWN AMERICAS LLC 144A	5/12/2025	-223,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/3/2025	-18,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/11/2025	-53,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/20/2025	-36,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/26/2025	-53,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/27/2025	-89,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GEN DIGITAL INC 144A	5/30/2025	-355,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GFL ENVIRONMENTAL INC 144A	4/4/2025	-294,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GGAM FINANCE LTD 144A	4/3/2025	8,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	GRIFOLS SA 144A	6/24/2025	-508,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	6/16/2025	580,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MARBLE POINT CLO XV 1A ER 144A	5/14/2025	352,864.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRION TECHNOLOGIES INC 144A	6/9/2025	103,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWELL BRANDS INC 144A	5/8/2025	190,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/23/2025	611,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	4/24/2025	310,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	5/12/2025	223,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SEALED AIR CORP/SEALED AI 144A	5/30/2025	-434,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	SNOWFLAKE INC 144A	5/13/2025	14,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED AIRLINES INC 144A	4/4/2025	-347,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING CRUISES LTD 144A	4/2/2025	-26,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLFLEET CLO 2022- 2A ER 144A	5/14/2025	532,879.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WHIRLPOOL CORP	6/9/2025	-159,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	XPO INC 144A	4/4/2025	-176,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	ALPHATEC HOLDINGS INC	5/7/2025	-495,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	NCL CORP LTD	4/3/2025	7,000.0000
PRMF52430002	KKR KMAC	NATIONAL FINL SVCS CORP, NEW YORK	PAGERDUTY INC	5/30/2025	-196,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	MADISON PARK FUNDI 63A ER 144A	5/22/2025	607,638.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	ROCKFORD TOWER CLO 1A ERR 144A	5/29/2025	-693,221.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	VOYA CLO 2021-1 LTD 1A ER 144A	5/29/2025	-687,260.0000
PRMF52430002	KKR KMAC	OPPENHEIMER & CO INC, NEW YORK	SABRE GLBL INC 144A	6/17/2025	185,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	ADVANCED DRAINAGE SYSTEMS 144A	4/4/2025	-246,000.0000

PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	BAIN CAPITAL CREDIT 2A E 144A	5/1/2025	-411,706.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CABLE ONE INC	4/10/2025	-227,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CABLE ONE INC	4/28/2025	-328,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CAESARS ENTERTAINMENT INC 144A	4/15/2025	457,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CIFC FUNDING 2022-I 2A ER 144A	6/25/2025	-378,606.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	CLOUD SOFTWARE GROUP INC 144A	6/13/2025	-505,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	DCLI BIDCO LLC 144A	5/30/2025	-53,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	DCLI BIDCO LLC 144A	6/24/2025	-18,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	LIVE NATION ENTERTAINMENT 144A	5/22/2025	-429,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MACY'S RETAIL HOLDINGS LLC	4/15/2025	-338,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NCL CORP LTD	5/23/2025	-57,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 43A ER 144A	6/25/2025	-406,481.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 43A ER 144A	6/26/2025	-385,219.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 44A ER 144A	5/29/2025	-542,052.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 45A ER 144A	6/4/2025	-302,333.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 46A ER 144A	5/30/2025	-655,807.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 46A ER 144A	6/2/2025	-230,148.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEWELL BRANDS INC 144A	5/8/2025	61,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC 144A	4/16/2025	79,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	REXFORD INDUSTRIAL REALTY 144A	5/8/2025	-341,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	TRAVERE THERAPEUTICS INC	4/17/2025	105,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	TRIMARAN CAVU 2021- 1A ER 144A	4/9/2025	365,531.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	VOYA CLO 2019-3 LTD 3A ER 144A	5/1/2025	-565,399.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	GUIDEWIRE SOFTWARE INC 144A	6/9/2025	88,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	KKR CLO 52 LTD 52A ER 144A	6/13/2025	626,435.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	LCI INDUSTRIES 144A	5/13/2025	79,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	NCL CORP LTD 144A	5/23/2025	-83,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	OCTAGON 67 LTD 1A ER 144A	5/9/2025	720,550.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	ZSCALER INC	6/11/2025	-73,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	AMMC CLO 26 LTD 26A ER 144A	4/1/2025	440,015.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CIFC FUNDING 2018-V 5A ER 144A	4/4/2025	-787,898.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	ELMWOOD CLO 23 LTD 2A ER 144A	5/14/2025	182,047.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	GARDA WORLD SECURITY CORP 144A	4/15/2025	99,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	GGAM FINANCE LTD 144A	6/24/2025	-453,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JBT MAREL CORP	4/21/2025	102,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JBT MAREL CORP	6/12/2025	-251,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/8/2025	-82,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/11/2025	-82,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/15/2025	-204,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/16/2025	-204,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	SHOPIFY INC	6/10/2025	-109,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	6/30/2025	865,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN DIGITAL CORP	5/23/2025	76,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	EG GLOBAL FINANCE PLC REGS	4/4/2025	-155,000.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	VALEO SE REGS	5/13/2025	-100,000.0000
PRMF52430002	KKR KMAC	ROYAL BANK OF SCOTLAND PLC, LONDON	ALBION FINANCING 1 SARL / REGS	5/15/2025	-408,000.0000
PRMF52430002	KKR KMAC	SG AMERICAS SECURITIES LLC, NEW YORK	KKR CLO 57 LTD 57A E 144A	5/23/2025	547,688.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	COTY INC REGS	6/18/2025	-300,000.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE SECS, PARIS	PAPREC HOLDING SA REGS	5/29/2025	-100,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	5/12/2025	-489,000.0000
PRMF52430002	KKR KMAC	STATE STREET GLOBAL MARKETS LLC, BOSTON	SEAGATE DATA STORAGE TECH 144A	5/12/2025	-37,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	SEAGATE DATA STORAGE TECH 144A	5/12/2025	-186,000.0000
PRMF52430002	KKR KMAC	TRUIST SECURITIES, INC., ATLANTA	ITRON INC 144A	4/16/2025	13,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	CONFLUENT INC	5/2/2025	-139,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	LABL INC 144A	4/11/2025	286,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	MEDLINE BORROWER LP 144A	5/8/2025	475,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	MKS INC	5/30/2025	-353,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	PATRICK INDUSTRIES INC	4/23/2025	32,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	TRAVERE THERAPEUTICS INC	6/25/2025	141,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAIN CAPITAL CREDIT 1A ER 144A	5/2/2025	-642,142.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAIN CAPITAL CREDIT 2A E 144A	5/1/2025	-306,636.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BENTLEY SYSTEMS INC	4/23/2025	52,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CABLE ONE INC	4/15/2025	-479,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMSCOPE LLC 144A	6/18/2025	-30,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELEVATION CLO 2020 11A ER 144A	5/5/2025	661,363.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GYP HOLDINGS III CORP 144A	5/1/2025	-164,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GYP HOLDINGS III CORP 144A	5/5/2025	-101,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ITRON INC 144A	4/23/2025	48,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	4/16/2025	23,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	4/21/2025	514,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	4/22/2025	498,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	5/6/2025	120,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LCI INDUSTRIES 144A	5/23/2025	71,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MIRION TECHNOLOGIES INC 144A	5/23/2025	98,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MORGAN STANLEY EAT 19A ER 144A	6/13/2025	767,325.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTION BONDCO DAC 144A	4/10/2025	238,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTION BONDCO DAC 144A	4/23/2025	268,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEW ENTERPRISE STONE & LI 144A	4/16/2025	72,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ON SEMICONDUCTOR CORP	4/16/2025	131,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	POST HOLDINGS INC	4/16/2025	91,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/7/2025	59,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/8/2025	127,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/22/2025	221,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	5/12/2025	57,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SEAGATE HDD CAYMAN	6/9/2025	69,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	6/26/2025	284,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	US FOODS INC 144A	4/4/2025	-84,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WIND RIVER 2021-1 C 1A ER 144A	5/5/2025	852,632.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	MAVIS TIRE EXPRESS SERVIC 144A	4/11/2025	23,000.0000

PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	788,594.0100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	79,391.8600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/7/2025	352,513.8700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/8/2025	183,063.8800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/9/2025	25,489.2400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/15/2025	91,845.0800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/16/2025	113,866.3500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/17/2025	80,850.0600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/21/2025	543,601.3700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/29/2025	263,109.3700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	664,710.0800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/5/2025	2,111,073.0600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/7/2025	252,905.2000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/13/2025	9,334,790.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/15/2025	283,115.3400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/28/2025	4,577.8400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/29/2025	676,538.3000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	344,809.4300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	117,936.4200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	2,071,710.0800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/6/2025	1,182,576.1500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	793,979.1500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	2,677,041.5000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	1,532,752.3900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/12/2025	3,664,004.5200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/13/2025	321,845.7800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	1,256,695.6300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	623,345.2700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	956,058.5300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	388,571.5300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	MADISON PARK FUND 46A ERR 144A	6/4/2025	-198,579.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	IRCA SPA REGS	4/9/2025	-449,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	OCP EURO CLO 2025-1 13X E REGS	5/21/2025	341,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/14/2025	211,910.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/15/2025	734,758.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/29/2025	148,799.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	6/18/2025	2,496,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROUP LLC	6/18/2025	-4,114,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	6/6/2025	-553,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE LLC 144A	6/24/2025	-89,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	4/23/2025	232,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GARDA WORLD SECURITY CORP 144A	6/5/2025	-732,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	4/24/2025	157,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	OCP CLO 2022-24 LT 24A ER 144A	5/2/2025	-448,770.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	TALOS PRODUCTION INC 144A	4/11/2025	624,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	4/4/2025	-519,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	6/13/2025	-124,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	6/17/2025	-421,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	6/2/2025	162,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	6/3/2025	605,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	6/13/2025	411,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	6/17/2025	350,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	6/18/2025	147,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	6/23/2025	290,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	4/1/2025	153,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	6/9/2025	643,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	IRCA SPA REGS	4/9/2025	-134,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	IRCA SPA REGS	4/11/2025	-155,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	IRCA SPA REGS	4/15/2025	-100,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/28/2025	309,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APIDOS CLO XXIII 23A ERR 144A	6/4/2025	-385,083.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAIN CAPITAL CREDIT 3A ER 144A	5/21/2025	-305,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	5/21/2025	-261,501.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIFC FUNDING 2014 4RA DRR 144A	5/28/2025	-566,587.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	4/3/2025	-456,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	4/7/2025	-89,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	6/6/2025	-133,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	6/24/2025	-141,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	4/22/2025	157,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	5/7/2025	483,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	5/12/2025	222,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	6/18/2025	711,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	6/23/2025	501,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	6/24/2025	178,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GARDA WORLD SECURITY CORP 144A	6/4/2025	-444,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GARDA WORLD SECURITY CORP 144A	6/5/2025	-159,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARALLEL 2023-1 LTD 1A DR 144A	6/12/2025	399,896.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVOCA CLO XIV DAC 14X ERR REGS	5/22/2025	238,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BANK AG, FRANKFURT AM MAIN	LHMC FINCO 2 SARL REGS	5/2/2025	789,716.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COMMSCOPE LLC 144A	6/9/2025	-221,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	COMMSCOPE TECHNOLOGIES LL 144A	4/29/2025	121,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	ANCHORAGE CAPITAL 26A ER 144A	5/21/2025	270,123.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CABLE ONE INC 144A	6/27/2025	35,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	COMMSCOPE LLC 144A	4/3/2025	-133,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	FERTITTA ENTERTAINMENT LL 144A	6/2/2025	-199,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	GARDA WORLD SECURITY CORP 144A	6/5/2025	-130,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	GLOBAL PARTNERS LP / GLP 144A	4/11/2025	123,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	MOTION BONDCO DAC 144A	5/5/2025	364,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	4/16/2025	12,000.0000

PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	4/29/2025	95,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	NORTHERN OIL & GAS INC 144A	4/30/2025	207,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SPX FLOW INC 144A	6/27/2025	147,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	VIKING CRUISES LTD 144A	4/4/2025	-97,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	WIND RIVER 2023-1 C 1A ER 144A	6/4/2025	306,669.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMERIA SASU REGS	5/8/2025	256,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMERIA SASU REGS	5/8/2025	-256,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	AROUNDTOWN FINANCE SARL	6/6/2025	323,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	AROUNDTOWN SA REGS	5/30/2025	200,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	CPI PROPERTY GROUP SA REGS	6/5/2025	124,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	CPI PROPERTY GROUP SA REGS	6/25/2025	371,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	EMERIA SASU REGS	5/2/2025	105,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	MOTION BONDCO DAC 144A	5/2/2025	125,000.0000
PRMF52440002	KKR GCOF	HSBC SECS INC, NEW YORK	JPMORGAN CHASE & CO	4/7/2025	-101,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	BEACH ACQUISITION BIDCO L REGS	6/26/2025	449,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	EMERIA SASU REGS	5/8/2025	269,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	FIBERCOP SPA REGS	6/18/2025	911,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	GOLDEN GOOSE SPA/MILANO REGS	5/8/2025	500,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	TK ELEVATOR HOLDCO GMBH REGS	4/4/2025	-765,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDIT 1A ER 144A	5/19/2025	342,570.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	4/23/2025	-132,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	5/1/2025	-177,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	5/7/2025	-54,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	COMMSCOPE LLC 144A	6/24/2025	-133,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	COMMSCOPE LLC 144A	6/25/2025	-176,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	6/24/2025	37,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	DCLI BIDCO LLC 144A	6/25/2025	-15,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	DCLI BIDCO LLC 144A	6/30/2025	-59,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	MOTION BONDCO DAC 144A	4/30/2025	392,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	MOTION BONDCO DAC 144A	5/9/2025	285,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	MOTION FINCO SARL 144A	5/12/2025	-285,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	MOTION FINCO SARL 144A	6/4/2025	-398,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	4/3/2025	404,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD	4/11/2025	91,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	VIKING CRUISES LTD 144A	4/2/2025	-39,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	BAIN CAPITAL EURO C 1X ER REGS	5/22/2025	449,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	FIBERCOP SPA REGS	6/19/2025	238,000.0000
PRMF52440002	KKR GCOF	JOURNAL	B&B HOTELS 1/25 TLB	4/9/2025	-563,224.1200
PRMF52440002	KKR GCOF	JOURNAL	FONCIA 11/22 COV-LITE ADD-ON T	4/29/2025	-100,740.4800
PRMF52440002	KKR GCOF	JOURNAL	SILAE/SEINE 11/23 COV-LITE TLB	5/15/2025	-174,086.5400
PRMF52440002	KKR GCOF	JOURNAL	TEAM.BLUE 3/21 TLB	6/3/2025	-500,000.0000
PRMF52440002	KKR GCOF	JOURNAL	TIPICO 2/25 TLB	2/26/2025	-155,597.2000
PRMF52440002	KKR GCOF	JOURNAL	TIPICO 2/25 TLB	3/4/2025	-155,597.2000
PRMF52440002	KKR GCOF	JOURNAL	TIPICO 2/25 TLB	3/7/2025	-155,597.2000
PRMF52440002	KKR GCOF	JOURNAL	TRANSDIGM 11/23 TLJ	6/3/2025	-1,505,234.0800
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/14/2025	100,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/25/2025	237,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	5/21/2025	316,162.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	6/26/2025	706,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BENEFIT STREET PAR 25A ER 144A	6/25/2025	-127,956.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	4/8/2025	-33,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	4/24/2025	-166,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	CABLE ONE INC 144A	6/26/2025	1,214,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	CARVAL CLO XII-C LTD 1A E 144A	5/29/2025	370,423.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	6/24/2025	93,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	DCLI BIDCO LLC 144A	4/11/2025	-105,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/9/2025	-169,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	4/22/2025	-89,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	LABL INC 144A	4/29/2025	107,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	NORTHERN OIL & GAS INC 144A	4/25/2025	298,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	DCLI BIDCO LLC 144A	6/23/2025	-21,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	ARBOUR CLO V DAC 5X ER REGS	5/28/2025	948,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	FIBERCOP SPA REGS	6/26/2025	-406,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO 36X E REGS	6/5/2025	374,819.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	WILTON PARK CLO DAC 1X ER REGS	5/21/2025	198,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	6/6/2025	-221,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE LLC 144A	6/11/2025	-221,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	4/15/2025	122,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	4/29/2025	120,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	6/25/2025	247,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	6/30/2025	266,336.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOTION FINCO SARL 144A	5/6/2025	-200,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORTHERN OIL & GAS INC 144A	5/9/2025	127,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NORTHERN OIL & GAS INC 144A	5/13/2025	123,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/8/2025	868,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	5/20/2025	1,696,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CPI PROPERTY GROUP SA REGS	6/30/2025	336,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMERIA SASU REGS	4/29/2025	117,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EMERIA SASU REGS	4/30/2025	140,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	4/24/2025	153,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	6/11/2025	-21,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CBAMR 2017-4 LTD 4A ER 144A	6/6/2025	245,279.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE	5/6/2025	-130,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	6/9/2025	-133,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	6/23/2025	-89,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE TECHNOLOGIES LL 144A	4/22/2025	120,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/3/2025	-30,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/11/2025	-89,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/20/2025	-59,000.0000

PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/26/2025	-89,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	6/27/2025	-148,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCINO ACQUISITION PARTNE 144A	4/11/2025	184,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCINO ACQUISITION PARTNE 144A	4/14/2025	184,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCINO ACQUISITION PARTNE 144A	4/29/2025	109,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCINO ACQUISITION PARTNE 144A	4/30/2025	135,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	NGL ENERGY OPERATING LLC 144A	6/26/2025	66,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	6/16/2025	59,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	6/24/2025	-278,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	6/25/2025	-55,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	TALOS PRODUCTION INC 144A	4/11/2025	45,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	VIKING CRUISES LTD 144A	4/2/2025	-53,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	NCL CORP LTD	4/3/2025	268,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	SABRE GLBL INC	5/7/2025	571,000.0000
PRMF52440002	KKR GCOF	NATIONAL FINL SVCS CORP, NEW YORK	SABRE GLBL INC	5/9/2025	182,000.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	VOYA CLO 2021-1 LTD 1A ER 144A	5/29/2025	-153,962.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BRAND INDUSTRIAL SERVICES 144A	5/5/2025	-117,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	CIFC FUNDING 2022-I 2A ER 144A	6/25/2025	-160,336.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	DCLI BIDCO LLC 144A	5/30/2025	-89,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	DCLI BIDCO LLC 144A	6/24/2025	-30,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 43A ER 144A	6/25/2025	-170,273.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 43A ER 144A	6/26/2025	-161,367.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 44A ER 144A	5/29/2025	-230,170.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 45A ER 144A	6/4/2025	-211,077.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 46A ER 144A	5/30/2025	-156,495.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 46A ER 144A	6/2/2025	-219,697.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC 144A	4/22/2025	98,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	SIXTH STREET CLO XI 19A E 144A	4/9/2025	333,867.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	TRIMARAN CAVU 2021- 1A ER 144A	4/9/2025	466,825.0000
PRMF52440002	KKR GCOF	PIERPONT SECURITIES LLC, STAMFORD	OCTAGON 67 LTD 1A ER 144A	5/9/2025	303,705.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/8/2025	-68,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/11/2025	-67,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/15/2025	-169,000.0000
PRMF52440002	KKR GCOF	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	4/16/2025	-169,000.0000
PRMF52440002	KKR GCOF	UBS SECURITIES LLC, STAMFORD	LABL INC 144A	4/11/2025	73,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	BAIN CAPITAL CREDIT 2A E 144A	5/1/2025	-353,893.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMSCOPE LLC 144A	6/18/2025	-177,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	MORGAN STANLEY EAT 19A ER 144A	6/13/2025	479,109.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD	4/21/2025	93,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/7/2025	479,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	5/8/2025	939,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	4/11/2025	227,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	4/14/2025	186,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	4/16/2025	110,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SM ENERGY CO 144A	4/22/2025	121,000.0000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	150,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	DOTDASH MEREDITH 6/25 TLB	6/5/2025	1,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SPLAT SUPER HOLDCO/SIZZLING PL	6/25/2025	540,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SPLAT SUPER HOLDCO/SIZZLING PL	6/30/2025	750,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION 6/25 DE	6/10/2025	66,666.6700
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION 6/25 TL	6/10/2025	933,333.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	WASSERMAN MEDIA 6/25 TLB	6/12/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/2/2025	300,000,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/18/2025	799,471.1700
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/26/2025	1,085,281.7100
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	MADISON PARK FUND 46A ERR 144A	6/5/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	MADISON PARK FUNDI 65A D1 144A	6/18/2025	1,140,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	MIDCAP FINANCIAL ISSUER T 144A	6/2/2025	675,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	ONTARIO GAMING GTA LP/OTG 144A	6/3/2025	275,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	RADIOLOGY PARTNERS INC 144A	6/26/2025	800,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	WILSONART LLC 144A	6/2/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENEFIT STREET PA 9A D1R2 144A	6/3/2025	750,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CAPTREE PARK CLO LTD 1A D 144A	6/3/2025	200,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHOBANI HOLDCO II LLC 144A	6/2/2025	425,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEDLINE BORROWER LP 144A	6/2/2025	320,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	ALPHA GENERATION LLC 144A	6/2/2025	440,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	CARLYLE US CLO 202 1A D1R 144A	6/18/2025	1,600,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	6/2/2025	650,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	6/2/2025	890,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ASTORIA ENERGY 6/25 TLB	6/16/2025	1,240,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BENDING SPOONS 2/25 TLB	6/17/2025	296,727.2700
PRMF52510002	ARES MANAGEMENT	JOURNAL	HILL TOP ENERGY 6/25 TLB	6/17/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	OID-OL INTERMEDIATE I 5/25 TL2	6/6/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION 6/25 DE	6/10/2025	133,333.3000
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION 6/25 TL	6/10/2025	1,866,666.6800
PRMF52510002	ARES MANAGEMENT	JOURNAL	WASSERMAN MEDIA 6/25 TLB	6/12/2025	1,475,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	ANCHORAGE CAPITAL C 33A E 144A	6/27/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	6/2/2025	590,000.0000
PRMF52510002	ARES MANAGEMENT	JPMORGAN SECURITIES INC, NEW YORK	ROCKET COS INC 144A	6/5/2025	1,045,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ACRISURE LLC / ACRISURE F 144A	6/2/2025	290,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HOWDEN UK REFINANCE PLC / 144A	6/2/2025	435,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	6/3/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OAKTREE CLO 2023-1 1A ER 144A	6/4/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OHA CREDIT FUNDING 17A E 144A	6/3/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OHA CREDIT FUNDING 19A E 144A	6/3/2025	2,500,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SIXTH STREET CLO 29 29A E 144A	6/5/2025	850,000.0000
PRMF52510002	ARES MANAGEMENT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOYA CLO 2025-3 LTD 3A E 144A	6/6/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	MIZUHO SECURITIES USA/FIXED, NEW YORK	OCP CLO 2016-11 L 11A ER3 144A	6/26/2025	670,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD PROPERTY REIT 144A	6/2/2025	465,000.0000

PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIFC FUNDING 2019 4A C1R2 144A	6/23/2025	425,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	6/2/2025	295,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC 144A	6/5/2025	-160,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	WEX INC 144A	6/2/2025	465,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	OHA CREDIT FUNDIN 7A D1R2 144A	6/18/2025	1,044,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	OHA CREDIT FUNDING 15RA E 144A	6/4/2025	1,500,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	RR 26 LTD 26A DR 144A	6/3/2025	2,500,000.0000
PRMF52510002	ARES MANAGEMENT	RBC CAPITAL MARKETS LLC, NEW YORK	TEXAS DEBT CAPITAL 1A D1R 144A	6/13/2025	1,150,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	3,313.6700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/25/2025	276,729.9700
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	525.0100
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/27/2025	272,245.5000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	361.7900
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	54,892,000.0000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/25/2025	276,729.4500
PRMF53210002	MORGAN PROPERTIES	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREMF 2025-KF167 KF167 CS 144A	6/17/2025	54,613,600.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/1/2025	7,764,200.4000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	12,642.5400
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/4/2025	821,055.3800
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/30/2025	217,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	7,029,847.3600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/23/2025	10,000,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	207,278.7000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	6,024,842.6200
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/5/2025	1,427,650.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	777.6900
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/11/2025	499,161.8300
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/16/2025	5,298,457.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/30/2025	13,279,317.9600
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	747.1100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/10/2025	136,035.1400
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	455.9500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/14/2025	113,488.8800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	1,210,036.9400
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/30/2025	198,730,299.3000
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	109,091.1400
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	63.9600
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/10/2025	138,838.5800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/17/2025	39,944,479.7900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	4/2/2025	48.8700
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/2/2025	7.4900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	5/21/2025	11,351.3300
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/3/2025	17.2900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	6/9/2025	0.3000

TAB 2 ……. PRIT Portfolio Composite

Pention Reserves Investment Trust
Detailed Investment Holdings
June 30, 2025

Mellon Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
99VVARYA1	VISUAL EDGE TECHNOLOGY INC	383,270.00	383,270.00	383,270.00
85208T107	SPRINKLR INC	83,740.00	703,416.00	708,440.40
99VVDAH71	LM ALAMO CO-INVEST LP	15,431,062.81	15,431,062.81	15,431,062.81
99VVC96H5	TCV JUNIPER CO LP	20,000,000.00	20,000,000.00	20,000,000.00
99VVC96G7	JMI JUMP AGGREGATOR LP	21,150,000.00	21,150,000.00	21,150,000.00
99VVC9SY4	CF24XB SCSP	11,126,487.00	11,126,487.00	11,126,487.00
99VVDAH48	TIGER IRON BAY STATE FD LP	515,279.46	515,279.46	515,279.46
99VVDABJ1	TI VI PROJECT WINGS CO-INV LP	20,000,000.00	20,000,000.00	20,000,000.00
EX99VXLR7	NC BALBOA COINV BETA LP	19,815,507.46	21,478,980.60	23,260,433.43
EX99VXES3	NEPTUNE COINV AGGREGATOR SCSP	30,149,635.00	32,738,537.79	35,391,149.04
99VVC9C21	LM BETELGEUSE COINV LP	25,000,000.00	25,000,000.00	25,000,000.00
99VVC9C39	LM SPARTAN COINV LP	25,003,195.00	25,000,000.00	25,003,195.00
99VVC8HP7	T-IX KRAKEN CO-INVEST LP	25,860,789.47	25,860,789.47	25,860,789.47
99VVC82U2	TI VI PROJECT WANDA COINV LP	40,000,000.00	40,000,000.00	40,000,000.00
99VVC7T19	TI IV R1 CF REINVEST LP	19,230,823.00	18,547,454.00	19,230,823.00
99VVC7P05	PROJECT SEC CO-INVEST FD LP	17,516,151.00	17,516,151.00	17,516,151.00
99VVC6TD5	STONEPOINT TRID IX COINV 2024A	36,692,427.00	35,087,500.00	36,692,427.00
99VVC6TE3	THL FUND IX COINV 2024B	11,271,909.00	10,026,000.00	11,271,909.00
EV99VXUR1	HARP COINVESTMENT LP	24,210,166.67	32,220,100.31	33,176,401.90
99VVC8ZE2	TURN/RIVER CAP VI (QP-A) LP	3,750,000.00	3,750,000.00	3,750,000.00
NC99VW296	ALPHI CAPITAL I (PARALLEL) LP	4,194,648.00	3,425,222.05	3,074,128.25
ES99VVN74	TI VI PROJECT HORIZON COINV LP	44,971,513.00	50,912,639.67	56,496,875.63
99VVC6CU5	COHERE CAPITAL FUND II	100,744.00	548,877.00	100,744.00
99VVC4C97	INDEX VENTURES XII JERSEY LP	3,639,563.46	4,000,132.14	3,639,563.46
99VVC5D02	USV 2024 LP	1,920,444.00	2,000,000.00	1,920,444.00
99VVC6CT8	5TH CENTURY PARTNERS II	2,770,149.38	3,258,050.00	2,770,149.38
99VVC6CS0	ALLIED INDUSTRIAL PARTNERS I	11,378,993.00	9,124,754.00	11,378,993.00
99VVC27U0	INSIGHT HIDEAWAY AGGREGATOR LP	21,533,851.79	16,000,000.00	21,533,851.79
99VVC6U35	FIVE ELMS FUND VI Q LP	12,970,126.00	13,962,657.64	12,970,126.00
99VVC2YD8	H&F CLYDE 1 LP	27,853,385.00	23,906,690.00	27,853,385.00
99VVC2KU5	LOVELL MINNICK V CO-INV 2024-A	46,432,656.00	29,895,134.38	46,432,656.00
99VVC5LA1	TOWERBROOK INV VI PROJECT	10,415,424.00	10,432,936.00	10,415,424.00
99VVC2KV3	ASP ARCADIA CO-INVEST LP	12,697,251.00	16,000,000.00	12,697,251.00
99VVC2D74	JMI EXTENDED VALUE FUND LP	34,179,453.00	27,442,283.00	34,179,453.00
99VVC1294	KLC FUND II-A LP	4,909,129.00	5,270,826.00	4,909,129.00
99VVB5K47	SPARK CAP GR V LP	12,185,805.00	12,580,000.00	12,185,805.00
99VVCQUU1	SPARK CAPITAL VIII LP	5,346,498.00	5,355,000.00	5,346,498.00
EF99WQ2K6	BLACKFIN FIN SERVICES FUND IV	8,303,822.00	10,504,500.00	9,747,441.45
99VVC0SK3	FLAGSHIP PIONEERING FD VIII LP	5,516,915.00	6,250,000.00	5,516,915.00
99VVC0J56	PROJECT ROCK COINV FD	14,844,602.99	10,183,133.00	14,844,602.99
99VVCZJ18	GTCR XIII COINV 2023B	35,136,074.59	35,046,663.59	35,136,074.59
99VVCZJ00	QUAD C X COINV 2023A	52,415,657.00	22,500,000.00	52,415,657.00
99VVCVZK7	CLEARHAVEN FUND II LP	2,743,045.00	3,244,508.00	2,743,045.00
99VVCZWX3	INSIGHT PTNS XIII GR BUYOUT FD	8,752,791.72	8,500,000.00	8,752,791.72
99VVCYHZ8	WING FOUR LP	6,756,395.00	6,600,000.00	6,756,395.00
99VVCZJZ3	T-IX FERDINAND COINVEST-A LP	39,779,793.00	21,356,250.00	39,779,793.00
99VVC1Q56	SAKURA COINV HLDGS LP	33,276,229.74	24,033,252.58	33,276,229.74
EX99WSD96	CVC CAPITAL PARTNERS IX A LP	35,552,507.08	38,774,128.51	41,733,310.44
99VVCYEN8	AMERICAN IND PTNS CAP VIII LP	84,495,517.05	83,035,017.62	84,495,517.05
99VVCX9J5	LMEP TAILWIND CO-INVEST I LP	49,313,083.00	34,462,641.00	49,313,083.00
99VVCWU95	AI CO-INVESTMENT I-A SCSP	27,163,417.00	19,848,571.00	27,163,417.00
99VVCV959	PROJECT CS COINV FUND LP	32,007,989.78	20,000,000.00	32,007,989.78
99VVCMKZ0	RED ARTS CAPITAL OPP FUND I	11,520,092.00	8,340,438.00	11,520,092.00
99VVCUC57	INSIGHT PARTNERS XIII LP	25,962,151.03	27,281,999.35	25,962,151.03
99VVCVYL6	TA XV LP	35,712,011.00	40,200,000.00	35,712,011.00

99VVCW1M8	PSG VI LP	11,542,788.00	15,030,364.00	11,542,788.00
99VVCUXE5	GTCR FD XIV/A & XIV/B LP	61,988,758.00	46,255,500.00	61,988,758.00
EX99WQ011	GAUGUIN COINV LP	23,409,031.00	33,095,810.49	27,478,691.04
99VVCWAU0	NEWVIEW CAP FUND III LP	9,152,776.00	8,070,000.02	9,152,776.00
99VVCU7D6	JMI TIME AGGREGATOR LP	34,003,519.00	25,008,996.00	34,003,519.00
99VVCU720	TOWERBROOK V MAXOR COINV LP	49,341,435.00	24,141,121.00	49,341,435.00
99VVCT848	GEORGIAN AF II OW INV LP	9,805,599.00	12,500,000.00	9,805,599.00
99VVCVPX0	WESTVIEW CP V LP	30,795,151.00	31,797,383.00	30,795,151.00
DY99WPCT8	WATERLAND PARTNERSHIP FD I	1,615,000.00	1,780,294.46	1,895,767.75
DY99WPCS0	WATERLAND PE FUND IX LP	50,180,367.71	48,779,560.70	58,904,224.64
99VVCTN41	BRG GROUP HOLDINGS LLC	18,172,069.00	24,904,449.48	18,172,069.00
99VVCUCW8	LOVELL MINNICK EQ PTNS VI LP	53,140,577.00	53,293,270.00	53,140,577.00
99VVCS105	QUAD C X COINV 2022A	8,502,546.00	15,000,000.00	8,502,546.00
EX99WQLP5	ALTOR FUND VI LP	35,123,162.86	36,874,703.32	41,229,324.72
99VVCPHK0	1315 CAPITAL III LP	6,791,422.30	7,052,938.74	6,791,422.30
99VVCT3X9	TOWERBROOK INVESTORS VI ONSHR	110,242,830.00	105,123,834.00	110,242,830.00
99VVCS808	KINZIE PARTNERS II LP	3,488,746.00	4,206,827.00	3,488,746.00
99VVCRV53	CO-INVEST MAX AGGREGATOR LP	29,628,389.65	49,983,905.65	29,628,389.65
99VVCR3R6	HONGSHAN CAP VENT FD IX LP	2,940,128.00	3,332,029.00	2,940,128.00
99VVCR3Q8	HONGSHAN CAP EXPANSION FD I LP	6,611,718.00	6,975,000.00	6,611,718.00
99VVCPMZ1	HONGSHAN CAP SEED FD III LP	1,364,860.00	1,576,346.00	1,364,860.00
99VVCQ7B9	HONGSHAN CAP GR FD VII LP	9,073,728.00	10,822,147.00	9,073,728.00
EV99WPCN6	MEDICXI VENTURES IV LP	16,027,620.78	18,759,304.88	18,814,022.65
99VVCS1Z8	INSIGHT VISION FUND II LP	6,349,538.39	7,694,934.14	6,349,538.39
99VVCS3A1	INSIGHT PARTNER XI FOLLOW ON	23,438,018.09	20,000,000.00	23,438,018.09
99VVCQX53	KNOCKOUT CO-INVEST LP	51,618,790.07	30,015,615.24	51,618,790.07
99VVCQV22	OSCAR HOLDINGS LP	24,936,163.00	20,000,000.00	24,936,163.00
99VVCQU23	T-IX BOOST CO-INV LP	21,277,638.00	20,048,780.49	21,277,638.00
99VVCQRG6	PSG STAX CO-INV LP	14,423,816.00	10,896,456.00	14,423,816.00
99VVCQMN6	USV 2022	8,216,828.00	7,150,000.00	8,216,828.00
99VVCQX46	USV OPPORTUNITY 2022 LP	5,045,191.00	4,400,000.00	5,045,191.00
99VVCQX38	USV CLIMATE 2022 LP	1,495,950.00	1,760,000.00	1,495,950.00
99VVCPVW8	ZORRO PARTNERS LP	16,360,155.00	27,000,000.00	16,360,155.00
EV99WLGC5	NORDIC CAPITAL FUND XI LP	151,559,834.53	147,694,989.85	177,908,511.76
99VVCNQ33	TCV XII LP	41,023,500.44	37,434,930.51	41,023,500.44
99VVCMUG1	ADVENT INTERNATIONAL GPE X LP	201,930,412.00	168,221,890.00	201,930,412.00
99VVCNTP1	JMI EQUITY FUND XI LP	72,343,395.00	65,100,000.00	72,343,395.00
99VVCNQ25	POLARIS GROWTH FUND II LP	15,895,779.00	15,922,000.00	15,895,779.00
EF99V0P60	CHEQUERS CAPITAL XVIII	17,917,842.00	19,239,920.00	21,032,858.83
99VVCNA63	THOMA BRAVO EXPLR FD II LP	39,771,417.98	40,675,554.00	39,771,417.98
99VVCL050	THOMA BRAVO DISCOVER IV LP	143,012,632.57	118,530,645.00	143,012,632.57
99VVCM6W3	THOMA BRAVO FUND XV LP	307,127,523.47	233,322,307.00	307,127,523.47
EV99WJUM2	NC EVE COINV BETA LP	21,726,737.18	47,345,105.65	29,773,234.29
99VVCNDE3	THL FUND IX INV (STAR) LP	48,189,181.00	41,471,660.00	48,189,181.00
99VVCNDD5	GEORGIAN AF II ES INV LP	19,997,537.00	20,000,000.00	19,997,537.00
99VVCJ527	SPARK CAP GROWTH FD IV LP	32,961,242.00	24,080,000.00	32,961,242.00
99VVCJ519	SPARK CAPITAL VII LP	14,933,653.00	11,200,000.00	14,933,653.00
99VVCLAQ3	GTCR STRATEGIC GROWTH FUND I	62,970,157.00	55,891,288.00	62,970,157.00
99VVCLK41	GEORGIAN PTNS GROWTH FD VI LP	71,911,040.20	57,789,035.70	71,911,040.20
99VVCLK33	GEORGIAN ALIGNMENT FD INTL II	29,364,787.17	30,418,163.71	29,364,787.17
99VVCJXC4	CVC VIII COINV 2021A	21,659,608.00	15,053,996.69	21,659,608.00
99VVCJW43	TCV DEV CO LP	5,492,842.00	12,852,000.00	5,492,842.00
99VVCH6S3	PROJECT METAL COINV FUND LP	8,710,791.06	20,010,666.00	8,710,791.06
99VVCH6Q7	IVP XII DK COINVEST LP	24,473,894.67	20,000,000.00	24,473,894.67
99VVCH6P9	IVP XII ELK COINVEST LP	11,667,180.61	15,075,000.00	11,667,180.61
99VVCHP37	PROJECT STREAM COINV FD LP	24,330,318.00	25,124,765.00	24,330,318.00
99VVCHP29	NC OCALA COINV BETA LP	66,402,487.76	51,000,000.00	66,402,487.76
99VVCHP45	PASSAGEWAYS TOPCO LLC	25,420,852.00	13,340,577.14	25,420,852.00
99VVCF8N6	TIDEMARK FUND I LP	35,797,241.68	36,598,240.00	35,797,241.68

99VVCHRR2	TRIDENT IX LP	148,171,816.25	124,407,136.56	148,171,816.25
99VVCG598	INDEX VENTURES XI JERSEY LP	16,470,531.53	16,027,866.60	16,470,531.53
99VVCG572	INDEX VENT GROWTH VI JERSEY	34,924,062.02	37,155,191.62	34,924,062.02
99VVCHV14	PROOFPOINT COINV FUND LP	48,001,633.89	27,185,018.52	48,001,633.89
EX99WFCC8	NORDIC CAPITAL EVO BETA SCSP	73,600,318.72	66,986,576.43	86,395,734.13
99VVCFQ14	NC SNOOPY COINV BETA LP	22,233,200.85	38,212,050.54	22,233,200.85
99VVCFQ06	TCV TRU CO LP	19,637,492.00	20,000,000.00	19,637,492.00
99VVCE3D6	PSG JOBCASE COINV LP PRIT PEC	2,431,812.00	4,623,240.00	2,431,812.00
EV99WPXU7	CVC VI COINESTMENT 2015A-2021A	2,889,645.20	4,371,476.53	3,392,010.02
99VVCEN77	CHARLESBANK COINV 1 ISH AGGRE	21,493,199.00	19,230,769.00	21,493,199.00
99VVCERY4	T-VIII SKOPIMA CO-INVEST LP	19,650,189.00	9,017,391.31	19,650,189.00
99VVCERW8	INSIGHT PTNS XII BUYOUT ANNEX	58,030,235.16	45,750,000.00	58,030,235.16
99VVCEKT2	INSIGHT PARTNERS XII LP	144,180,214.46	140,400,000.00	144,180,214.46
99VVCERV0	QUAD-C PARTNERS X LP	105,669,491.00	90,946,642.00	105,669,491.00
99VVCERU2	THOMPSON ST CAPITAL PTNS VI LP	106,886,926.00	114,791,001.00	106,886,926.00
99VVCDSD1	TA XIV LP	342,741,661.01	310,853,199.99	342,741,661.01
99VVCEPM2	TA SELECT OPPORTUNITIES II LP	100,951,814.00	98,250,000.00	100,951,814.00
99VVCDEM6	HELLMAN & FRIEDMAN CP X LP	334,965,785.00	294,032,101.81	334,965,785.00
99VVCERT5	PROVIDENCE STRAT GROWTH V LP	197,373,482.00	163,795,327.00	197,373,482.00
99VVCC5G1	T-VIII CELESTIAL CO-INVEST LP	64,637,613.00	50,063,494.08	64,637,613.00
99VVCBC91	SAMSON BRUNELLO 1 LP	63,487,338.00	25,204,260.00	63,487,338.00
99VVCC5F3	PROJECT MIRASOL COINV FD LP	61,443,485.35	40,065,172.00	61,443,485.35
99VVCCTV2	THL EQ VIII INVESTORS ABACUS L	19,249,304.00	23,146,729.00	19,249,304.00
99VVCCTU4	NC AIDA COINV BETA LP	56,487,265.94	25,952,224.57	56,487,265.94
99VVCB581	FREDDYS ACQUISITION LP	66,978,303.00	18,318,726.00	66,978,303.00
99VVCB573	INSIGHT PARTNERS FUND X	62,705,734.72	64,306,589.55	62,705,734.72
99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	163,342,846.00	150,552,666.00	163,342,846.00
99VVCBKC5	JMI EQUITY FUND X-A LP	105,737,687.00	78,133,937.00	105,737,687.00
999K95546	SAMSON SHIELD 1 LP	162,341,162.00	113,848,162.00	162,341,162.00
999K95595	SAMSON HOCKEY 1 LP	53,261,482.00	25,679,394.00	53,261,482.00
ED99V0P81	WATERLAND PRIVATE EQ FD VIII	63,395,710.97	49,300,873.81	74,417,055.32
999K95660	USV CLIMATE 2021 LP	3,603,465.00	3,200,000.00	3,603,465.00
999K95645	USV 2021 LP	7,705,727.00	8,800,000.00	7,705,727.00
99VVCAEZ3	CHARLESBANK EQ OVERAGE FD X LP	40,756,780.00	19,127,711.00	40,756,780.00
99VVB95L8	CHARLESBANK EQUITY FUND X LP	220,165,773.00	154,189,060.00	220,165,773.00
99VVCAFV1	QUAD-C IX CO-INVEST 2020-D	34,849,981.00	16,708,328.99	34,849,981.00
999K95140	GTCR FUND XIII LP	249,765,768.00	195,448,001.00	249,765,768.00
99VVB8CV0	TCV XI LP	185,185,715.00	173,611,200.52	185,185,715.00
99VVB8H52	H&F ARROW 1 LP	88,308,817.00	35,043,296.00	88,308,817.00
EV99V7T58	MEDICXI SECONDARY I LP	9,180,723.98	4,593,039.20	10,776,792.84
99VVB7EF5	PSG JOBCASE COINV LP PRIT PEC	5,387,498.00	10,000,000.00	5,387,498.00
EX99WG8E7	ELYSIAN CAPITAL III LP	56,875,598.99	71,356,426.36	77,939,477.08
EV99V5087	NORDIC CAPITAL FUND X LP	187,061,474.49	162,141,505.66	219,582,111.83
EV99V5RH8	CVC CAPITAL PTNS VIII A LP	265,114,545.17	252,152,281.64	311,204,708.85
99VVB3SZ5	FLAGSHIP PIONEERING ORI VII LP	37,334,889.00	29,150,000.00	37,334,889.00
99VVB3MA6	QUAD-C HSID HOLDINGS LLC	28,868,975.21	8,305,555.81	28,868,975.21
99VVB38V6	HELLMAN & FRIEDMAN IX CO	27,188,652.00	16,853,010.15	27,188,652.00
99VVB38T1	TRIDENT VIII CO-INVESTMENT	48,851,484.00	42,894,542.61	48,851,484.00
99VVATVG7	TPF II LP	375,130.00	14,910,929.00	375,130.00
999233109	QUANTUM ENERGY PARTNERS V	217,323.39	35,865,440.14	217,323.39
999234420	FIRST RESERVE FUND XII LP	108,617.00	151,789,784.00	108,617.00
999220817	DENHAM COMMODITY PARTNERS V	12,527,419.83	94,688,266.00	12,527,419.83
99VVAP871	WAYZATA OPPORTUNITIES FUND III	1,009,776.00	0.00	1,009,776.00
99VVAFZ65	SSD IV-A	234,297.00	3,681,601.92	234,297.00
999267925	OCM PRINCIPAL FUND V	11,524,808.00	1,984,732.00	11,524,808.00
99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB	133,209,726.29	66,282,738.34	133,209,726.29
99VVA3MG4	OAKTREE OPPORTUNITIES FUND X	32,300,023.00	0.01	32,300,023.00
99VVAA9T5	OAKTREE OPPORTUNITIES VIII B	2,170,463.00	0.00	2,170,463.00
999277205	OCM OPPORTUNITIES FUND VIII	138,844.43	0.00	138,844.43

99VVANV62	OAKTREE OPPORTUNITIES FUND IX	105,007,932.00	0.01	105,007,932.00
99VVA3EZ1	HIG BAYSIDE LOAN OPP FUND IV	27,305,853.00	40,057,095.95	27,305,853.00
99VVARSJ9	HIG BAYSIDE LOAN OPPORTUNITY	11,002,774.00	34,840,188.98	11,002,774.00
99VVBF0W5	GSO COF III CO-INVEST	1,985,683.00	6,766,791.00	1,985,683.00
99VVBA9Z0	GSO CAPITAL OPP FUND III LP	21,309,999.00	33,759,784.00	21,309,999.00
99VVAGW82	GSO CAPITAL OPP FUND II	2,349,883.00	31,348,240.00	2,349,883.00
99VVBKH55	CVI CREDIT VALUE FD A IV LP	85,526,441.96	98,037,455.23	85,526,441.96
99VVA1X84	CVI CREDIT VALUE FUND III A	7,496,303.00	14,283,583.64	7,496,303.00
99VVALBQ4	CRESCENT MEZZANINE FUND VI	5,805,755.00	11,288,972.00	5,805,755.00
99VVBBGG2	CENTERBRIDGE SCP III LP	118,796,520.00	19,158,943.00	118,796,520.00
99VVAMLQ1	CENTERBRIDGE SPECIAL CREDIT	156,054.00	1,057,337.00	156,054.00
99VVAB3C6	AVENUE SPECIAL SIT FD VI A LP	11,938,658.00	0.00	11,938,658.00
99VVBN263	ANCHORAGE ILLIQUID OPP FD VI	61,627,969.00	3,499,711.63	61,627,969.00
99VVA9MQ9	ANCHORAGE ILLIQUID	29,649,680.00	0.00	29,649,680.00
99VVB2822	INSIGHT PARTNERS XI LP	220,942,590.70	135,847,409.82	220,942,590.70
99VVB4N54	INDEX VENT GROWTH V JERSEY LP	56,531,747.54	44,956,404.61	56,531,747.54
99VVB4N62	INDEX VENTURES X JERSEY LP	40,654,268.32	16,804,785.53	40,654,268.32
99VVB4E39	THOMA BRAVO EXPLORE FUND	99,961,471.58	63,884,479.00	99,961,471.58
99VVB4E21	THOMA BRAVO DISCOVER FUND III	212,875,605.78	149,748,398.00	212,875,605.78
99VVB4LK3	THOMA BRAVO XIV LP	277,287,827.63	259,077,290.00	277,287,827.63
ED99VZ7X9	MEDICXI III LP	27,003,050.66	29,190,961.98	31,697,531.02
99VVBV075	ADVENT INTL GPE IX LP	317,625,388.00	225,903,800.00	317,625,388.00
99VVBVVE6	SPARK CAPITAL VI LP	12,398,590.00	8,950,000.00	12,398,590.00
99VVBVVD8	SPARK CAPITAL GROWTH FUND III	27,291,257.00	18,695,251.80	27,291,257.00
99VVBWL54	PROVIDENCE STRAT GROWTH IV	119,023,594.00	77,206,628.00	119,023,594.00
99VVB1XG5	GEORGIAN PTNRS GRW INTL V LP	93,175,447.18	70,206,023.40	93,175,447.18
99VVBWUN5	TRIDENT VIII LP	110,200,346.62	75,173,784.83	110,200,346.62
99VVBXVB8	TA XIII-A LP	296,871,290.00	181,791,878.97	296,871,290.00
99VVB2CD3	TA SELECT OPPORTUNITIES FD A	107,318,497.00	72,878,437.50	107,318,497.00
99VVB0VV6	KPS SPECIAL SITS MID-CAP FUND	38,956,911.00	29,275,777.73	38,956,911.00
99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	64,145,617.76	48,323,494.48	64,145,617.76
99VVBWHV2	BLACKSTONE CAP PARTNERS VIII	239,208,658.64	192,269,318.90	239,208,658.64
99VVBVXS3	AMERICAN INDUST PTNR CAP VII	122,487,819.02	80,775,226.35	122,487,819.02
99VVBZLJ7	THOMAS H. LEE VIII	9,087,921.00	3,495,920.00	9,087,921.00
99VVBZW14	TCV BUS CO LP	21,748,815.00	20,000,000.00	21,748,815.00
99VVB21W3	LM FREEWAY CO-INVESTMENT LP	1,151,692.00	20,006,324.00	1,151,692.00
99VVBY7M9	INSIGHT RF HOLDINGS LLC	142,854.84	0.00	142,854.84
99VVBXV85	H&F UNITE PARTNERS LP	38,621,460.00	23,735,887.00	38,621,460.00
99VVB05S2	GTCR XII CO-INVESTMENT 2019-B	268,706.09	20,552,646.73	268,706.09
99VVB1GE9	BLACKSTONE VII CO-INVESTMENT	34,275,241.83	4,722,296.77	34,275,241.83
99VVBVXV6	ASP BF CO-INVEST LP	44,948,407.00	10,236,324.00	44,948,407.00
99VVBXLQ6	PSG JOBCASE COINVEST LP PRIT	1,336.00	10,123,143.00	1,336.00
99VVBQ9G7	INDEX VENTURES IX LP	49,697,898.00	17,756,445.72	49,697,898.00
99VVBTF09	INDEX VENT GR IV (JERSEY) LP	87,807,339.00	45,209,828.38	87,807,339.00
999K81835	USV OPPORTUNITY 2019	9,334,033.00	9,773,317.00	9,334,033.00
999K81827	USV 2019	15,918,405.00	8,508,088.10	15,918,405.00
99VVBRDS4	JMI EQUITY FUND IX-A LP	89,069,578.00	44,324,124.00	89,069,578.00
99VVBUDH1	FLAGSHIP PIONEERING SO II	24,388,392.00	29,700,000.00	24,388,392.00
99VVBQKP4	TOWERBROOK STRUCTURED OPP II	49,249,235.00	45,775,255.00	49,249,235.00
99VVBQD98	TOWERBROOK INVESTORS V LP	215,905,211.00	144,262,872.00	215,905,211.00
99VVBN8K6	THOMPSON ST CAP PTNRS V LP	46,920,554.00	34,888,917.00	46,920,554.00
99VVBQEZ9	THOMA BRAVO FUND XIII LP	173,870,685.04	108,223,108.00	173,870,685.04
99VVBL6U0	THOMA BRAVO DISCOVER FD II LP	115,089,368.01	59,194,424.00	115,089,368.01
99VVBRP85	TCV X LP	211,915,557.30	91,819,267.74	211,915,557.30
99VVBNDZ7	PROVIDENCE STRAT GROWTH III LP	46,532,755.00	41,693,016.00	46,532,755.00
99VVBQST8	POLARIS GROWTH FUND LP	41,105,540.00	16,676,571.27	41,105,540.00
99VVBRND6	LOVELL MINNICK EQUITY V	163,269,754.00	147,534,796.00	163,269,754.00
99VVBQRZ5	H&F CAPITAL PARTNERS IX LP	472,899,976.00	291,612,976.00	472,899,976.00
99VVBM1X7	AMERICAN SECURITIES PTNR VIII	173,351,619.00	136,133,144.00	173,351,619.00

999K80571	TRIDENT VII COINVEST A LP	30,442,163.00	11,555,829.36	30,442,163.00
EV99V4X43	NORDIC IX CIDRON LOT LTD	22,152,095.02	17,470,546.62	26,003,236.74
99VVBTCN2	LOVELL MINNICK IV	41,424,191.00	12,000,000.00	41,424,191.00
99VVBQ8R4	H&F FLASHDANCE PARTNERS I LP	31,357,954.00	13,687,523.00	31,357,954.00
99VVBUKL4	ASP FLEETPRIDE COINV LP	19,291,045.00	13,049,864.00	19,291,045.00
ED99WQWA0	WATERLAND PE FUND VII C V	52,490,704.23	49,356,814.85	61,616,213.16
EV99WP7H5	NORDIC CAPITAL IX BETA LP	131,184,251.47	103,332,532.00	153,990,633.59
EX99VV565	CVC CAPITAL PARTNERS VII A	259,077,849.23	164,164,374.53	304,118,533.32
EF99WNX78	CHEQUERS CAPITAL XVII FPCI	27,989,436.00	34,944,790.79	32,855,399.45
99VVBLUP4	FLAGSHIP PIONEERING FD VI LP	84,982,826.00	24,736,315.57	84,982,826.00
99VVBLQT1	WESTVIEW CAPITAL PTNRS IV LP	54,408,591.00	36,492,794.18	54,408,591.00
99VVBC7P0	TRIDENT VII LP	75,249,992.80	36,089,730.63	75,249,992.80
99VVBMT58	THOMAS H LEE EQUITY FD VIII LP	28,759,605.00	6,092,970.00	28,759,605.00
99VVBH3M0	QUANTUM ENERGY PTNRS VII	13,367,201.27	11,743,559.60	13,367,201.27
99VVBGZM7	QUANTUM ENERGY PTNRS VII LP	103,452,938.35	101,666,159.87	103,452,938.35
99VVBH7Z7	ONEX PARTNERS V LP	187,511,601.00	136,799,173.00	187,511,601.00
99VVBHVK3	INSIGHT VENTURE PARTNERS X LP	145,905,156.45	65,431,399.84	145,905,156.45
99VVB4NG0	GTCR FUND XII A LP	226,010,717.00	123,142,018.00	226,010,717.00
99VVBKL50	CHARLESBANK FD IX OVERAGE	13,368,937.00	12,727,734.75	13,368,937.00
99VVBKGD9	CHARLESBANK EQUITY FD IX LP	133,180,329.00	99,031,760.00	133,180,329.00
99VVBL6R7	BERKSHIRE IX CO-INVEST FD LP	26,340,765.00	15,981,144.00	26,340,765.00
99VVBGZ96	THL EQUITY FUND VII (MHS) LP	25,184,093.00	6,523,535.00	25,184,093.00
99VVBMH77	LOVELL MINNICK IV CO-INVT 2017	1,179,796.00	22,044,799.90	1,179,796.00
EX99V4XT4	BLACKSTONE PI COINVEST CYM LP	1,208,189.00	4,548,432.97	1,655,641.80
99VVBGVM1	ADVENT VIII CO-INVESTMENT	9,905,387.00	2,995,599.00	9,905,387.00
EV99WL404	MEDICXI GROWTH I LP	5,204,518.75	11,613,702.41	6,109,324.33
99VVA9MR7	INDEX VENTURES VIII JERSEY LP	27,445,418.15	16,242,051.79	27,445,418.15
99VVA9364	UNION SQUARE 2016	24,758,159.00	8,837,298.27	24,758,159.00
999K47265	SPARK CAPITAL V LP	47,881,169.00	20,788,476.00	47,881,169.00
99VVBB004	SPARK CAPITAL GROWTH FUND II	27,785,035.00	32,591,869.93	27,785,035.00
99VVBDA09	SOFINNOVA VENTURE PARTNERS X	12,021,874.57	29,879,218.49	12,021,874.57
99VVBAV28	FLAGSHIP VENTURES OPPORTUNITY	30,555,810.00	50,000,000.00	30,555,810.00
99VVA9NZ8	THOMA BRAVO FUND XII LP	55,920,724.13	38,820,846.38	55,920,724.13
99VVA9ZR3	TCV IX LP	77,944,088.40	71,195,646.50	77,944,088.40
99VVBEDL8	QUAD-C PARTNERS IX LP	79,444,142.00	61,702,123.18	79,444,142.00
99VVA8UG4	BERKSHIRE FUND IX LP	175,927,488.00	118,897,271.59	175,927,488.00
EX99V4XK3	CHARTERHOUSE ALPHA LP	6,844,172.00	1,901,842.56	8,034,031.30
EV99WHQ82	MEDICXI VENTURES I LP	10,174,826.17	2,108,693.95	11,943,719.70
EX99WB8M0	INDEX VENTURES GROWTH III LP	83,243,202.00	28,147,274.60	97,715,032.67
XX99WH556	RHONE PARTNERS V	133,467,991.00	78,509,614.61	156,671,401.24
EX99WLAJ2	CHARTERHOUSE CAP PTNRS X LP	53,816,761.40	44,323,165.08	63,172,805.37
99VVBDCP2	ADVENT INTL GPE VIII-B 3 LP	146,879,244.00	124,593,784.00	146,879,244.00
99VVA6C29	TA XII-A LP	178,602,524.00	43,497,907.61	178,602,524.00
99VVA4H03	FLAGSHIP VENTURES FUND V L P	29,298,044.00	18,044,949.85	29,298,044.00
99VVA4X70	THOMA BRAVO SOF II LP -RAY	35,379,404.50	20,201,437.00	35,379,404.50
99VVA7467	THOMA BRAVO DISCOVER FUND LP	30,410,724.36	20,261,099.00	30,410,724.36
99VVA5R74	QUANTUM PARALLEL PTNRS VI-C LP	4,268,583.00	3,934,193.18	4,268,583.00
99VVA8F14	LOVELL MINNICK EQUITY PARTNERS	70,839,955.00	80,322,892.00	70,839,955.00
99VVA2XF6	INSIGHT VENTURE PARTNERS IX LP	234,251,513.50	75,100,025.78	234,251,513.50
99VVA5EY9	INSIGHT VENTURE PTNRS GROWTH-	60,411,666.97	21,535,805.48	60,411,666.97
99VVA3R53	CATALYST INVESTORS IV LP	40,586,590.00	29,876,050.12	40,586,590.00
99VVA49V4	BLACKSTONE CAPITAL PARTNERS	178,272,050.41	138,144,095.27	178,272,050.41
EV99V4X19	CVC VI COINVEST 2015-A KIRK	2,046,310.01	9,962,868.29	2,402,061.01
EX99V6V87	INDEX VENTURES VII JERSEY LP	39,987,500.00	9,835,977.36	46,939,326.88
EL99V4X29	XENON PE VI SCA SICAR	1,939,200.00	1,004,818.92	2,276,329.92
99VVA12H8	SPARK CAPITAL GROWTH FUND LP	132,783,350.00	26,866,822.01	132,783,350.00
99VVA1DC7	SOFINNOVA VENTURE PARTNERS IX	11,943,982.00	17,259,135.50	11,943,982.00
99VVAY6Z2	INSIGHT VENTURE PRTNRS III	4,637,857.13	5,805,417.28	4,637,857.13
99VVA1Q66	ASCENT VENTURE PARTNERS VI LP	12,130,670.62	11,898,201.35	12,130,670.62

99VVAYVT8	VISTA EQUITY PARTNERS FD V LP	70,467,035.00	32,795,077.00	70,467,035.00
99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	16,548,811.00	206,466.00	16,548,811.00
999K80563	THOMA BRAVO FUND XI LP	73,958,235.11	47,457,247.00	73,958,235.11
99VVA1W51	QUANTUM ENERGY PARTNERS VI LP	15,741,711.00	24,291,201.05	15,741,711.00
LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS	254,701,392.00	149,827,711.34	254,701,392.00
99VVB4M30	HIG MIDDLE MKT LBO II LP	17,943,676.00	25,367,966.10	17,943,676.00
99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	61,584,810.00	80,907,407.00	61,584,810.00
99VVA1T71	CENTERBRIDGE CAPITAL PTNRSHP	117,740,685.00	108,972,324.00	117,740,685.00
99VVA2XB5	AMERICAN SECURITIES PTNRS VII	131,553,442.00	107,244,359.00	131,553,442.00
XX99V2Y09	HIG EUROPE CAPITAL PARTNERS II	10,616,100.13	17,630,710.77	12,461,709.14
EX99V4XM9	CVC CAPITAL PARTNERS VI A LP	113,112,524.32	100,094,393.33	132,777,136.67
999K80597	USV OPPORTUNITY 2014 LP	4,180,545.00	2,810,218.88	4,180,545.00
999K80589	USV 2014 LP	21,718,563.00	6,290,535.00	21,718,563.00
99VVASR25	SPARK CAPITAL IV L P	29,359,757.00	13,701,065.70	29,359,757.00
99VVASKQ9	BATTERY VENTURES X SIDE FUND	4,705,661.00	3,725,147.23	4,705,661.00
99VVASJF5	BATTERY VENTURES X L P	15,637,154.00	14,540,186.66	15,637,154.00
99VVATWP6	WESTVIEW CAPITAL PARTNERS III	6,185,421.00	11,731,065.21	6,185,421.00
99VVAZ4U2	ONEX PARTNERS IV LP	53,629,861.00	79,726,596.00	53,629,861.00
99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	19,459,754.00	21,995,523.86	19,459,754.00
99VVASR66	HIG CAPITAL PARTNERS V L P	10,838,298.35	18,645,091.27	10,838,298.35
99VVB4NF2	GTCR FUND XI A LP	94,233,110.00	71,763,522.00	94,233,110.00
99VVAT1N5	ACON EQUITY PARTNERS III LP	27,460,592.00	34,020,843.00	27,460,592.00
XX99VZ0P8	INDEX VENTURES VI (JERSEY) LP	44,958,897.00	9,450,356.41	52,775,001.24
XX99V0DV8	INDEX VENTURES LIFE VI	4,793,609.00	7,376,218.62	5,626,977.92
EV99V4DG8	NORDIC CAPITAL VIII BETA LP	42,019,072.92	102,707,120.70	49,324,088.75
EX99V1G28	ADVENT INTERNATIONAL GPE VII	13,234,084.00	68,495,515.64	15,534,829.50
99VVARXU8	TCV VIII LP	49,979,373.01	44,589,543.16	49,979,373.01
99VVANQM3	INSTITUTIONAL VENTURE PARTNERS	13,814,654.00	21,623,689.00	13,814,654.00
99VVAR2H1	INSIGHT VENTURE PARTNERS VIII	108,317,680.07	44,797,286.69	108,317,680.07
99VVBCJG7	ASCENT VENTURE PARTNERS V LP	7,015,119.34	5,924,216.33	7,015,119.34
99VVARTK5	TOWERBROOK INVESTORS IV	21,006,362.00	33,126,393.00	21,006,362.00
99VVALBX9	CATALYST INVESTORS III LP	365,622.00	0.00	365,622.00
99VVAE8P6	KEYTONE VENTURES II LP	17,998,184.00	11,980,016.36	17,998,184.00
EX99V4XP2	INDEX VENT GROWTH II JERSEY LP	12,808,523.00	13,702,719.15	15,035,284.72
99VVAKLN2	HONY CAPITAL FUND V LP	11,333,698.28	23,979,803.53	11,333,698.28
ED99VX8L9	CHEQUERS CAPITAL XVI FCPR	5,637,292.00	9,332,883.72	6,617,335.21
99VVAKCC6	UNION SQUARE VENTURES 2012 FD	11,094,273.00	12,668,789.33	11,094,273.00
99VVAGN25	REMBRANDT VENTURE PARTNERS	11,045,793.00	15,454,774.00	11,045,793.00
99VVAJN29	KEPHA PARTNERS FUND II L.P	13,419,353.00	8,723,373.13	13,419,353.00
99VVAJD38	VISTA EQUITY PARTNERS FUND IV	109,374,437.00	66,974,852.00	109,374,437.00
99VVALBP6	THOMA BRAVO FUND X LP	15,521,859.26	9,683,922.00	15,521,859.26
99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	28,273,342.00	27,435,214.00	28,273,342.00
99VVAKLP7	KKR NORTH AMERICA XI LP	38,009,499.00	37,806,520.00	38,009,499.00
99VVB4MZ9	GENSTAR CAPITAL PARTNERS VI LP	1,655,285.00	21,049,792.54	1,655,285.00
99VVAKU93	DENHAM COMMODITY PARTNERS VI	37,706,541.13	80,968,880.00	37,706,541.13
99VVAGDE0	BERKSHIRE FUND VIII LP	20,527,836.00	42,129,532.81	20,527,836.00
999295488	SAIF PARTNERS IV	17,048,998.00	10,756,776.00	17,048,998.00
XX99VWV22	MONTAGU IV LP	2,160,034.76	22,383,213.90	2,535,556.80
EX99VW9H5	GILDE BUY-OUT FUND IV	3,557,523.00	4,186,385.77	4,175,998.37
99VVACGE6	ETHOS PRIVATE EQUITY VI LP	6,417,812.75	29,012,547.88	6,417,812.75
99VVAEYD4	UNION SQUARE VENTURES OPP FD	1,446,872.00	5,651,304.46	1,446,872.00
99VVAD1S9	SPARK CAPITAL III LP	31,150,932.00	14,861,775.95	31,150,932.00
99VVB4M48	REMBRANDT VP FUND TWO LP	9,566,109.00	8,934,530.00	9,566,109.00
99VVABJA3	POLARIS VENTURE VI	9,713,190.00	9,597,838.27	9,713,190.00
99VVACE81	INSTITUTIONAL VENTURE PARTNERS	620,706.00	7,271,623.04	620,706.00
99VVAD3W8	INSIGHT VENTURE PARTNERS VII	37,834,609.80	16,031,585.34	37,834,609.80
99VVAC508	INSIGHT VENTURE PARTNERS	25,278,443.34	5,181,221.70	25,278,443.34
99VVACGG1	FLAGSHIP VENTURES FUND IV LP	12,339,685.00	6,167,486.67	12,339,685.00
99VVAECN6	CENTERBRIDGE CAPITAL PARTNERS	968,397.00	96,980,333.00	968,397.00

99VVAEUU0	AMERICAN SEC PARTNERS VI LP	54,927,679.00	9,314,304.61	54,927,679.00
XX99VXXC6	XENON PRIVATE EQUITY V	1,485,800.00	2,815,385.03	1,744,106.33
999292006	TA XI	16,931,304.00	0.00	16,931,304.00
999K74905	SV LIFE SCIENCES FUND V LP	5,817,011.00	22,077,877.00	5,817,011.00
999291974	HIGHLAND CAPITAL PARTNERS VIII	18,511,671.00	22,638,320.95	18,511,671.00
999295124	BATTERY VENTURES IX	9,617,317.00	14,113,301.80	9,617,317.00
99VVAEQR2	GORES CAPITAL PARTNERS III LP	3,580,174.00	43,647,117.01	3,580,174.00
999277999	CHARLESBANK EQUITY FUND VII	484,829.00	28,594,811.78	484,829.00
EX9001473	CHARTERHOUSE IX	566,946.00	48,460,750.46	665,509.56
EX99V4XH0	ADVENT INTL GPE VI LP	7,903,644.00	15,781,391.16	9,277,692.51
999218621	UNION SQUARE VENTURES 2008 LP	2,522,221.00	8,574,690.18	2,522,221.00
999235468	BATTERY VENTURES VIII SIDE FD	877,758.00	4,673,718.00	877,758.00
999224009	TPG PARTNERS VI LP	1,763,593.00	56,407,309.91	1,763,593.00
999K62058	TOWERBROOK INVESTORS III	125,653.00	16,946,792.00	125,653.00
999252380	ONEX PARTNERS III LP	20,440,699.00	36,097,290.00	20,440,699.00
999253008	ODYSSEY INVEST PTNRS IV LP	3,175,296.00	12,462,860.37	3,175,296.00
999253552	HELLMAN & FRIEDMAN VII LP	16,098,834.00	21,581,364.59	16,098,834.00
999223456	HIG BAYSIDE DEBT LBO II	3,648,340.91	32,567,389.32	3,648,340.91
999239239	BLACKSTONE CAP PARTNERS VI LP	22,563,134.48	26,349,799.15	22,563,134.48
EX99V4XN7	CVC EUR EQ PTNS III LP	4,827,182.00	16,830,500.92	5,666,387.59
999076581	POLARIS VENTURE PARTNERS IV LP	515,975.00	10,493,163.89	515,975.00
999090723	BLACKSTONE CAPITAL PARTNERS IV	56,891.00	4,792,997.81	56,891.00
999078132	BERKSHIRE FUND VI LP	2,291,270.00	11,487,663.26	2,291,270.00
XX9014483	PERMIRA EUROPE II	0.01	5,081,163.66	0.01
999295355	VANTAGEPOINT VENTURE PART IV-Q	73,965.00	28,587,758.87	73,965.00
999192792	TRIDENT CAPITAL FUND V LP	1.00	178,744.49	1.00
999068638	NEA 10 LP	1,452,786.00	17,482,009.08	1,452,786.00
999091739	NAUTIC PARTNERS V LP	2,628,953.12	0.00	2,628,953.12
999063944	INTERWEST VIII L P	118,783.38	15,425,819.88	118,783.38
99VVB4M14	ESSEX WOODLANDS HVF V LP	2,758,041.00	16,327,796.60	2,758,041.00
999073190	THOMA CRESSEY FUND VII LP	1.02	9,495,752.00	1.02
EX99V4XY3	NASH SELLS SOVEREIGN II LP	1.00	0.00	1.37
999051618	NEA VIII LP	341,387.00	4,166,394.00	341,387.00
999060403	NEA IX LP	0.01	10,718,875.00	0.01
99VVB4M06	ESSEX WOODLANDS HVF IV LP	1,575,442.00	6,895,773.76	1,575,442.00
999047723	APOLLO INVESTMENT FUND IV L P	13,156.00	0.00	13,156.00
999G04398	EB TEMP INV FD	7,651,768.78	7,651,768.78	7,651,768.78
99VVCTEX7	JEN VIII LP	73,484,070.00	72,500,000.00	73,484,070.00
99VVCAQT4	JEN PARTNERS VII LP	43,752,718.00	44,500,000.00	43,752,718.00
99VVBAXE0	MONTEREY LLC	31,527,517.78	31,509,002.60	31,527,517.78
99VVBEPE1	SONOMA DEVELOPMENT VINEYARD	26,948,137.04	22,435,345.36	26,948,137.04
99VVBEYH4	RODUNER RANCH	20,226,790.66	42,160,179.59	20,226,790.66
99VVBF5L4	SAN BENITO DUNNE RANCH	20,836,697.39	30,656,343.70	20,836,697.39
99VVBGDZ2	DIAMOND D RANCH	27,162,178.77	45,492,967.22	27,162,178.77
99VVBGZ05	KINGS 41	36,365,889.39	69,451,554.81	36,365,889.39
99VVBHEU0	VENTURA	28,230,679.29	26,749,550.54	28,230,679.29
99VVBHKF6	PLACER BREWER	30,324,613.84	45,683,480.30	30,324,613.84
99VVBJKS4	SLO CLARK	25,159,285.38	36,338,215.77	25,159,285.38
99VVBM4U0	MONTEREY BERNARDO	10,859,474.05	14,545,863.38	10,859,474.05
99VVBSPE0	ADAMS RADAR ROAD	53,485,404.22	49,737,679.47	53,485,404.22
99VVBU002	GEORGIA BLUE	41,531,578.65	44,676,859.91	41,531,578.65
99VVBU9H6	GRANT STEAMBOAT	9,589,768.03	10,162,228.97	9,589,768.03
99VVBU9J2	YAKIMA OLD NACHES	12,161,340.21	15,260,397.30	12,161,340.21
99VVBYTW3	SIGHTWAY AVIATION	38,193,567.00	115,110,413.51	38,193,567.00
99VVB0JX6	BLACKROCK AVIATION HOLDINGS	18,412,613.00	0.00	18,412,613.00
99VVBT9Z9	JEN VI LP	7,948,883.00	6,537,500.00	7,948,883.00
99VVBBVU4	JEN PARTNERS V	17,542,986.00	9,932,143.00	17,542,986.00
999G04398	EB TEMP INV FD	400,000.00	400,000.00	400,000.00
99VVC8547	CFM ISTRENDS	99,650,505.00	100,000,000.00	99,650,505.00

99VVDBBG5	ASTARIS SPECIAL SITUATIONS	49,914,961.00	50,000,000.00	49,914,961.00
99VVC5R31	EIDOS ITALIAN DISTRESSED LOAN	8,216,950.01	8,058,324.40	8,216,950.01
99VVC5R49	FOURSIXTHREE CAPITAL	193,599,803.00	175,000,000.00	193,599,803.00
99VVCZGM5	OAKTREE VALUE OPPORTUNITY FUND	292,499,991.00	250,000,000.00	292,499,991.00
99VVCRJH1	NORTH PEAK CAPITAL MANAGEMENT	234,554,102.00	225,000,000.00	234,554,102.00
99VVB3QW4	SERENITAS	375,934,667.00	240,000,000.00	375,934,667.00
99VVB3QV6	FIR TREE PARTNERS	2,282,105.00	0.00	2,282,105.00
99VVBZ2F6	RV CAPITAL ASIA OPPT STRATEGY	344,538,930.00	225,000,000.00	344,538,930.00
99VVBVR43	INVESTCORP SP OPPS ITALIAN	66,833,598.00	75,172,233.47	66,833,598.00
99VVBSG91	MAPLE LEAF	493,279,255.00	393,093,948.35	493,279,255.00
99VVBR587	BASSWOOD	242,916,164.00	150,000,000.00	242,916,164.00
99VVBR595	SUMMIT	266,725,248.00	150,000,000.00	266,725,248.00
99VVBDB99	COMPLUS ASIA MACRO FUND LTD	484,925,259.00	350,000,000.00	484,925,259.00
99VVBK2T9	CANVAS CAPITAL	89,660,351.00	70,580,637.00	89,660,351.00
99VVAY9Q9	LAND AND BUILDINGS	369,288,404.00	198,675,242.00	369,288,404.00
99VVBCUY5	CONTRARIAN CAPITAL MANAGEMENT	567,320,466.00	275,000,000.00	567,320,466.00
99VVA7P80	DAVIDSON KEMPNER SPECIAL OPP	1,740,389.00	0.00	1,740,389.00
99VVA7C68	MUDRICK CAPITAL	598,101,076.00	194,455,341.03	598,101,076.00
99VVA6QA6	400 CAPITAL MGMT	912,664,834.00	433,419,842.50	912,664,834.00
99VVA3TP7	PANAGORA DIVERSIFIED ARBITRAGE	3,231,971.00	0.00	3,231,971.00
003881307	ACACIA RESEARCH CORP	2,138,900.00	8,891,504.41	7,657,262.00
015857105	ALGONQUIN POWER & UTILITIES CO	2,324,700.00	15,331,951.37	13,320,531.00
01626W101	ALIGHT INC	1,677,000.00	12,862,106.06	9,491,820.00
02079K107	ALPHABET INC	102,180.00	8,712,694.22	18,125,710.20
02079K305	ALPHABET INC	30,100.00	4,920,273.53	5,304,523.00
052769106	AUTODESK INC	70,000.00	20,737,783.64	21,669,900.00
075887109	BECTON DICKINSON & CO	61,200.00	10,585,378.44	10,541,700.00
094235108	BLOOMIN' BRANDS INC	295,600.00	6,824,266.41	2,545,116.00
136375102	CANADIAN NATIONAL RAILWAY CO	198,472.00	21,941,923.03	20,649,026.88
13646K108	CANADIAN PACIFIC KANSAS CITY L	405,094.00	26,033,159.25	32,111,801.38
34965K107	FORTREA HOLDINGS INC	184,300.00	5,841,229.29	910,442.00
369604301	GE AEROSPACE	351,000.00	35,662,292.78	90,343,890.00
39304D102	GREEN DOT CORP	161,247.00	4,038,164.72	1,738,242.66
42226K105	HEALTHCARE REALTY TRUST INC	702,400.00	11,929,932.04	11,140,064.00
464287507	ISHARES CORE S&P MIDCAP ETF	124,700.00	7,658,063.93	7,733,894.00
49177J102	KENVUE INC	771,700.00	18,123,446.92	16,151,681.00
57667L107	MATCH GROUP INC	492,900.00	16,084,264.50	15,225,681.00
594918104	MICROSOFT CORP	127,600.00	53,267,296.62	63,469,516.00
615369105	MOODY'S CORP	97,152.00	29,963,846.52	48,730,471.68
65249B109	NEWS CORP	252,000.00	6,875,324.10	7,489,440.00
65249B208	NEWS CORP	273,500.00	7,660,376.83	9,383,785.00
668771108	GEN DIGITAL INC	612,910.00	13,528,099.00	18,019,554.00
717081103	PFIZER INC	270,500.00	7,054,017.85	6,556,920.00
74736K101	QORVO INC	289,400.00	21,937,561.84	24,572,954.00
74935Q107	RB GLOBAL INC	8,800.00	521,890.15	934,472.00
767292105	RIOT PLATFORMS INC	444,900.00	4,073,415.42	5,027,370.00
775133101	ROGERS CORP	28,200.00	3,814,722.78	1,931,136.00
78409V104	S&P GLOBAL INC	76,395.00	29,778,045.93	40,282,319.55
79466L302	SALESFORCE INC	29,700.00	6,571,728.38	8,098,893.00
92826C839	VISA INC	122,756.00	27,284,591.76	43,584,517.80
999G04398	EB TEMP INV FD	3,233,996.37	3,233,996.37	3,233,996.37
99F295I5C	S & P 500 EMINI IND FUT (CME)	11.00	0.00	95,878.97
N3168P101	FERROVIAL SE	142,632.00	5,932,968.36	7,640,796.24
99VVA43H1	CCP MG ACCT	1,894,039.00	0.00	1,894,039.00
999312366	KING STREET CAPITAL LP	5,570,192.00	3,102,356.00	5,570,192.00
99VVA5AQ0	WFF MG ACCT	1,521,128.00	0.00	1,521,128.00
99VVALTL6	CAPULA GLOBAL RELATIVE VALUE	715,498,898.00	432,137,145.18	715,498,898.00
99VVALTE2	DAVIDSON KEMPNER	262,724,054.00	113,695,647.00	262,724,054.00
99VVALTD4	BRIGADE CAPITAL	428,739,054.00	241,000,000.00	428,739,054.00

99VVAMB58	ELLIOTT ASSOCIATES LP	851,301,792.00	402,327,016.42	851,301,792.00
999G04398	EB TEMP INV FD	1,463,204.44	1,463,204.44	1,463,204.44
FL6532905	SUGIH ENERGY TBK PT	2,201,000.00	0.00	6,778.53
999G04398	EB TEMP INV FD	10,040.33	10,040.33	10,040.33
990023806	PAAMCO MANAGEMENT	926,675,085.00	405,300,936.02	926,675,085.00
999G04398	EB TEMP INV FD	2.89	2.89	2.89
999G04398	EB TEMP INV FD	672,505.31	672,505.31	672,505.31
69269L104	OZON HOLDINGS PLC	45,000.00	1,583,820.20	4.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	339,762.00	21,693,382.42	26,511,628.86
48581R205	KASPI.KZ JSC	165,879.00	19,543,594.37	14,081,468.31
98980A105	ZTO EXPRESS CAYMAN INC	700,937.00	13,947,849.67	12,441,631.75
999G04398	EB TEMP INV FD	14,935,055.02	14,935,055.02	14,935,055.02
EK5393302	BANCA TRANSILVANIA SA	850,774.00	2,622,044.02	6,087,771.99
EM7320150	OTP BANK NYRT	276,585.00	8,511,704.29	22,012,857.71
EMBC9ZH88	RICHTER GEDEON NYRT	513,539.00	15,033,171.23	15,081,757.14
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	1,325,932.00	10,335,450.07	11,502,977.10
ETB03MN79	AKBANK TAS	7,539,352.00	9,134,281.53	12,921,301.25
FA6105136	UNITED INTEGRATED SERVICES CO	545,000.00	4,440,528.96	11,623,134.26
FA6225744	COMPAL ELECTRONICS INC	6,716,000.00	7,381,405.74	6,667,259.99
FA6438560	HON HAI PRECISION INDUSTRY CO	3,077,256.00	13,821,890.66	16,960,092.20
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,397,000.00	18,856,444.43	50,692,181.02
FABSZLN18	NIEN MADE ENTERPRISE CO LTD	430,000.00	4,764,129.47	5,998,391.04
FB6077010	BANGKOK BANK PCL	4,003,500.00	17,110,266.10	17,118,052.85
FB6368369	BANGKOK BANK PCL	866,600.00	3,234,792.72	3,705,383.94
FBB5KZ7P6	INDORAMA VENTURES PCL	18,353,000.00	13,988,930.63	11,460,480.65
FBBPH0716	SCB X PCL	5,696,600.00	19,583,368.76	20,589,856.59
FC6673287	ZHEJIANG LONGSHENG GROUP CO LT	7,446,790.00	10,571,234.14	10,558,842.53
FCB1SVWB7	PING AN INSURANCE GROUP CO OF	411,400.00	2,991,874.99	3,185,328.58
FCB3CTJX2	BEIJING ORIENTAL YUHONG WATERP	10,583,049.00	22,700,792.58	15,847,619.21
FH6192154	CHINA OVERSEAS LAND & INVESTME	17,605,000.00	36,786,913.17	30,545,235.66
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	6,493,000.00	36,234,293.82	28,825,611.46
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	3,219,000.00	5,596,185.15	4,928,965.60
FH6743956	WEICHAI POWER CO LTD	12,323,000.00	17,946,939.98	25,022,754.13
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,133,500.00	11,606,545.01	13,548,404.46
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	94,566,639.00	21,539,340.74	24,334,345.32
FHB0J2D49	BAIDU INC	2,137,900.00	28,037,160.18	22,727,102.54
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	3,600,500.00	16,567,191.76	25,157,633.75
FHB58YWF4	MAN WAH HOLDINGS LTD	15,452,200.00	9,888,156.57	8,483,946.75
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	7,810,500.00	14,492,892.97	12,039,114.65
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,223,600.00	35,185,200.74	31,102,073.88
FHBLD4QD1	HAIER SMART HOME CO LTD	8,803,600.00	26,463,571.11	25,177,174.52
FHBLLHKZ0	WH GROUP LTD	29,101,000.00	17,415,873.88	27,988,859.87
FHBMMV2K9	TENCENT HOLDINGS LTD	413,000.00	17,809,179.58	26,463,566.87
FHBMZ1C87	ZTO EXPRESS CAYMAN INC	355,250.00	6,778,296.70	6,267,786.62
FIB0L0W39	UPL LTD	2,551,737.00	16,347,527.52	19,675,094.75
FIBK1N461	HDFC BANK LTD	1,003,992.00	18,344,529.20	23,431,553.51
FIBS4DBX6	SHRIRAM FINANCE LTD	674,762.00	2,387,450.17	5,561,515.04
FK6155931	DB INSURANCE CO LTD	190,881.00	9,056,385.47	17,438,958.40
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	463,229.00	16,709,207.17	21,074,577.41
FK6449540	HYUNDAI MOBIS CO LTD	108,655.00	18,638,977.85	23,106,085.53
FK6771729	SAMSUNG ELECTRONICS CO LTD	1,076,652.00	45,729,255.73	47,705,812.74
FKB3DF0Y1	KB FINANCIAL GROUP INC	256,650.00	11,071,523.09	21,089,562.89
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	715,630.00	17,494,442.25	21,077,564.89
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	206,718.00	14,712,283.27	16,664,870.90
FKBZ8TP86	WONIK IPS CO LTD	359,221.00	9,409,148.05	7,040,153.97
FL6709099	BANK RAKYAT INDONESIA PERSERO	95,280,400.00	30,082,780.26	21,949,297.93
FMB17KC65	WILMAR INTERNATIONAL LTD	9,575,800.00	25,001,027.77	21,577,785.12
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,727,981.00	3,860,245.30	6,341,991.62
FWBJTM275	SAUDI ARABIAN OIL CO	2,357,347.00	16,929,672.67	15,286,142.93

G0457F107	ARCOS DORADOS HOLDINGS INC	1,054,551.00	8,002,464.95	8,320,407.39
G2519Y108	CREDICORP LTD	110,394.00	14,839,577.78	24,675,266.88
G98196101	WNS HOLDINGS LTD	279,143.00	16,237,162.51	17,653,003.32
GVB16GLK3	VIETNAM DAIRY PRODUCTS JSC	7,468,000.00	22,855,162.62	16,582,484.90
LB2196288	VALE SA	2,027,000.00	26,736,215.78	19,553,771.16
LB2328592	BANCO DO BRASIL SA	3,464,200.00	14,974,657.68	14,020,938.27
LB2684531	PETROLEO BRASILEIRO SA - PETRO	2,876,800.00	15,882,187.17	16,540,209.78
LBB037HR6	ITAU UNIBANCO HOLDING SA	2,707,963.00	13,204,374.10	18,333,085.88
LBB1YBRG4	CIA ENERGETICA DE MINAS GERAIS	10,065,577.00	14,776,311.78	19,917,775.59
LBBF8GMG6	NEOENERGIA SA	3,028,300.00	9,128,394.59	14,182,021.85
LBBG7ZWY3	AMBEV SA	9,370,200.00	23,379,894.08	22,868,174.08
LBBJRFY35	NATURA & CO HOLDING SA	9,214,900.00	26,234,661.73	18,656,548.81
NAB3P7N24	SBERBANK OF RUSSIA PJSC	912,572.00	13,941,788.22	9,125.72
011532108	ALAMOS GOLD INC	113,742.00	2,478,791.61	3,020,987.52
042068205	ARM HOLDINGS PLC	54,028.00	6,564,300.55	8,738,488.72
07725L102	BEONE MEDICINES LTD	25,331.00	6,276,181.70	6,131,875.17
13321L108	CAMECO CORP	187,780.00	8,912,991.48	13,938,909.40
344419106	FOMENTO ECONOMICO MEXICANO SAB	16,408.00	1,763,588.72	1,689,695.84
35969L108	FULL TRUCK ALLIANCE CO LTD	765,823.00	9,617,202.70	9,044,369.63
399909100	GRUPO FINANCIERO GALICIA SA	136,420.00	6,086,307.93	6,874,203.80
40415F101	HDFC BANK LTD	184,971.00	12,681,307.57	14,181,726.57
45104G104	ICICI BANK LTD	712,417.00	13,645,662.06	23,965,707.88
465562106	ITAU UNIBANCO HOLDING SA	1,425,953.00	8,135,349.65	9,682,220.87
512807306	LAM RESEARCH CORP	68,432.00	5,960,847.83	6,661,170.88
58733R102	MERCADOLIBRE INC	6,709.00	11,378,370.03	17,534,843.67
61945C103	MOSAIC CO/THE	153,849.00	4,652,453.22	5,612,411.52
81141R100	SEA LTD	48,524.00	6,165,558.41	7,760,928.56
84265V105	SOUTHERN COPPER CORP	107,223.00	9,577,386.97	10,847,750.91
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	315,494.00	29,587,788.71	71,456,236.06
88034P109	TENCENT MUSIC ENTERTAINMENT GR	432,921.00	7,570,243.93	8,437,630.29
89677Q107	TRIP.COM GROUP LTD	65,794.00	3,440,155.19	3,858,160.16
91912E105	VALE SA	538,630.00	5,294,383.36	5,230,097.30
999G04398	EB TEMP INV FD	31,709,500.45	31,709,500.45	31,709,500.45
EG5473111	BANK POLSKA KASA OPIEKI SA	83,541.00	3,783,782.68	4,276,744.38
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	414,586.00	4,857,900.15	7,227,649.40
EH7107251	OPAP SA	137,040.00	2,130,865.49	3,096,639.78
EHBG087C1	NATIONAL BANK OF GREECE SA	1,116,456.00	7,055,187.46	14,193,276.81
EM7320150	OTP BANK NYRT	164,976.00	8,651,360.14	13,130,116.29
ENBP6MXT5	SHELL PLC	88,579.00	3,243,267.23	3,118,313.99
FA6005211	ACCTON TECHNOLOGY CORP	327,000.00	7,720,311.67	8,171,641.75
FA6051421	REALTEK SEMICONDUCTOR CORP	270,000.00	4,559,473.93	5,240,654.50
FA6156295	PROMOS TECHNOLOGIES TWD10	755.00	0.01	-
FA6260733	DELTA ELECTRONICS INC	727,000.00	9,048,176.55	10,278,344.46
FA6287843	CHUNGHWA TELECOM CO LTD	1,132,000.00	4,101,825.31	5,231,411.72
FA6527669	CTBC FINANCIAL HOLDING CO LTD	8,315,000.00	10,730,338.63	12,438,912.02
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	922,000.00	26,814,681.75	33,456,113.74
FAB80VKP8	ASPEED TECHNOLOGY INC	54,000.00	7,928,552.27	8,771,395.27
FABF4QXG5	WIWYNN CORP	63,000.00	5,075,929.18	5,456,319.29
FB6412605	ADVANCED INFO SERVICE PCL	412,300.00	3,549,270.46	3,525,801.52
FC6288458	JIANGSU HENGRUI PHARMACEUTICAL	1,188,344.00	8,654,853.54	8,607,222.58
FCB3QDJB0	SHENZHEN INOVANCE TECHNOLOGY C	1,076,200.00	10,735,490.54	9,697,890.42
FH6158163	HSBC HOLDINGS PLC	328,000.00	3,081,502.18	3,967,337.58
FH6267352	HONG KONG EXCHANGES & CLEARING	187,800.00	6,671,890.90	10,019,189.81
FH6536657	BYD CO LTD	343,500.00	5,437,952.78	5,360,350.32
FH6725292	ZIJIN MINING GROUP CO LTD	2,348,000.00	5,587,974.02	5,997,121.02
FH99V3B07	FUGUINIAO CO LTD CNY 1.0	99,000.00	48,933.73	-
FH99V3D13	NATIONAL AGRICULTURAL HOLDINGS	332,000.00	50,329.94	-
FH99V3YE2	CHINA HUISHAN DAIRY HOLDING	1,405,400.00	75,195.29	-
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	195,900.00	129,771.46	-

FH99V5HA4	REAL GOLD MINING LTD	60,500.00	67,900.46	-
FH99V6G96	SUPERB SUMMIT INTERNATIONAL	2,310,000.00	429,641.52	-
FH99V95V3	HUA HAN HEALTH INDUSTRY HOL	1,369,996.00	92,498.90	-
FH99VZ891	HANERGY THIN FILM POWER GROUP	2,528,300.00	1,259,350.94	-
FH99VZPQ4	ANXIN-CHINA HOLDINGS LTD HKD	436,000.00	21,383.98	-
FH99WAT92	CHINA HUIYUAN JUICE GROUP LTD	75,500.00	19,428.52	-
FH99WMS22	CHINA LUMENA NEW MATERIA	33,331.00	212,307.48	-
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,586,000.00	9,684,485.50	10,071,605.09
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,324,500.00	6,769,276.51	9,254,627.39
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	24,488,000.00	14,874,104.08	19,403,230.57
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	127,050.00	37,528.63	-
FHBG0ZMJ8	XIAOMI CORP	1,910,600.00	12,054,094.12	14,591,142.67
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	1,898,200.00	29,655,206.11	26,550,619.10
FHBKPQZT6	JD.COM INC	264,950.00	5,367,542.52	4,316,828.66
FHBM93SF9	NETEASE INC	609,600.00	13,491,991.00	16,385,426.75
FHBMMV2K9	TENCENT HOLDINGS LTD	1,275,825.00	57,338,801.81	81,750,315.27
FHBS854D3	LAOPU GOLD CO LTD	44,100.00	4,906,336.09	5,662,777.07
FHBYZQ097	ZHONGAN ONLINE P&C INSURANCE C	2,765,200.00	6,618,884.98	6,432,172.23
FI6099621	RELIANCE INDUSTRIES LTD	800,438.00	12,534,506.32	14,005,798.59
FI6100189	MAHINDRA & MAHINDRA LTD	345,179.00	11,735,594.37	12,812,194.67
FI6135664	KOTAK MAHINDRA BANK LTD	202,167.00	4,710,935.71	5,100,143.58
FI6442326	BHARTI AIRTEL LTD	697,655.00	10,637,707.50	16,348,035.41
FI6602515	DIVI'S LABORATORIES LTD	66,111.00	5,075,618.72	5,249,333.77
FIB01GZF6	ULTRATECH CEMENT LTD	48,724.00	6,606,944.57	6,870,561.38
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	92,384.00	4,677,120.90	3,729,400.82
FIB1FRT62	INDIAN HOTELS CO LTD/THE	763,551.00	5,240,920.04	6,769,214.52
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	623,468.00	7,494,754.27	10,542,832.46
FIB92P9G3	INDUS TOWERS LTD	1,097,026.00	5,272,639.88	5,386,633.14
FIBF1THH1	BHARAT ELECTRONICS LTD	2,913,470.00	10,620,090.33	14,319,352.03
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	664,277.00	7,852,478.56	9,883,599.22
FIBS4DBX6	SHRIRAM FINANCE LTD	652,744.00	5,300,056.56	5,380,038.55
FIBS6Y1L5	MAZAGON DOCK SHIPBUILDERS LTD	75,941.00	3,041,885.84	2,872,847.38
FIBTFGH19	BAJAJ FINANCE LTD	756,170.00	7,174,483.48	8,257,383.62
FK6321053	SUNG KWANG BEND CO LTD	11,728.00	294,324.61	259,395.87
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	27,091.00	3,981,816.10	7,346,845.13
FK6449540	HYUNDAI MOBIS CO LTD	30,891.00	5,832,528.49	6,569,141.67
FK6450266	SK HYNIX INC	135,810.00	18,023,892.99	29,383,895.06
FK6495733	KOREA ELECTRIC POWER CORP	124,303.00	2,791,101.23	3,619,669.55
FK6771729	SAMSUNG ELECTRONICS CO LTD	649,297.00	31,496,887.18	28,769,965.69
FK6772677	HANWHA AEROSPACE CO LTD	8,118.00	2,270,789.96	5,100,816.06
FKB10S8B3	MACQUARIE KOREA INFRASTRUCTURE	363,169.00	2,976,811.42	3,089,195.70
FKBMCL4S6	HANWHA AEROSPACE CO LTD	619.00	0.00	75,219.30
FKBYNJCV7	SAMSUNG BIOLOGICS CO LTD	4,838.00	3,762,186.07	3,556,086.36
FKBZ0RDZ1	LIG NEX1 CO LTD	7,301.00	1,387,267.28	2,921,264.44
FLB01C1P3	BANK CENTRAL ASIA TBK PT	15,386,600.00	8,573,167.75	8,221,623.91
FN6114486	PROMET BERHAD MY$1	73,000.00	0.08	-
FPB5VJH78	BDO UNIBANK INC	1,655,915.00	4,383,100.83	4,491,812.81
FUB01RM28	EMAAR PROPERTIES PJSC	2,549,520.00	5,366,547.36	9,440,481.38
FUB0LX3Y4	ALDAR PROPERTIES PJSC	4,002,139.00	6,388,838.57	9,719,721.72
FUBJLTVJ4	DUBAI ELECTRICITY & WATER AUTH	9,110,474.00	7,156,921.24	6,994,986.65
FWB12LR52	ETIHAD ETISALAT CO	251,119.00	4,187,695.62	3,970,499.06
FWBSHYYN2	SAUDI NATIONAL BANK/THE	387,297.00	3,692,717.08	3,729,947.38
G2519Y108	CREDICORP LTD	52,081.00	9,078,493.74	11,641,145.12
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	381,678.00	5,255,220.78	5,236,622.16
G85158106	STONECO LTD	674,063.00	9,441,190.60	10,811,970.52
IRB14XJY8	POLYUS PJSC	251,510.00	4,927,013.67	-
KS6440850	CAPITEC BANK HOLDINGS LTD	27,456.00	5,315,308.06	5,486,117.07
KS6563206	MTN GROUP LTD	711,207.00	4,723,214.47	5,636,429.29
KS6606997	FIRSTRAND LTD	1,234,710.00	5,308,318.72	5,258,785.97

KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	869,179.00	6,512,207.38	7,773,151.51
KSBN0VX84	NASPERS LTD	43,882.00	9,149,739.73	13,618,957.90
LB2075789	BANCO NACIONAL SA PREF SHS NPV	12,000,000.00	62,791.82	-
LB2835547	SANTOS BRASIL PARTICIPACOES SA	1,336,800.00	3,566,417.25	3,387,404.20
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	517,000.00	8,402,611.85	11,284,701.84
LBB59VLC4	DIRECIONAL ENGENHARIA SA	750,648.00	2,945,574.09	5,614,198.14
LBB6XFBX5	TELEFONICA BRASIL SA	923,600.00	4,590,308.97	5,227,333.84
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	3,206,800.00	6,235,010.13	8,566,586.47
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,266,300.00	8,966,401.43	11,496,706.29
LM2823887	ARCA CONTINENTAL SAB DE CV	447,700.00	3,498,401.73	4,699,996.86
LMB8F6ZF0	CORP INMOBILIARIA VESTA SAB DE	957,800.00	2,118,107.20	2,614,532.39
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,461,100.00	4,762,908.38	4,806,657.03
P31076105	COPA HOLDINGS SA	7,404.00	809,294.31	814,217.88
059460303	BANCO BRADESCO SA	1,987,958.00	8,006,618.19	6,142,790.22
22266T109	COUPANG INC	421,868.00	10,162,876.43	12,639,165.28
344419106	FOMENTO ECONOMICO MEXICANO SAB	85,182.00	9,741,775.15	8,772,042.36
48581R205	KASPI.KZ JSC	62,029.00	8,052,607.85	5,265,641.81
54951L109	LUCKIN COFFEE INC	283,608.00	6,981,018.42	10,570,070.16
58733R102	MERCADOLIBRE INC	17,089.00	12,536,228.30	44,664,323.07
71654V101	PETROLEO BRASILEIRO SA - PETRO	515,652.00	5,414,447.19	5,950,624.08
71654V408	PETROLEO BRASILEIRO SA - PETRO	1,470,213.00	16,060,176.04	18,392,364.63
732908108	PONY AI INC	329,768.00	5,501,446.72	4,352,937.60
81141R100	SEA LTD	112,870.00	12,066,708.91	18,052,427.80
833635105	SOCIEDAD QUIMICA Y MINERA DE C	303,461.00	12,274,129.38	10,703,069.47
88034P109	TENCENT MUSIC ENTERTAINMENT GR	234,153.00	3,191,177.66	4,563,641.97
999G04398	EB TEMP INV FD	6,970,229.21	6,970,229.21	6,970,229.21
EG5263256	KGHM POLSKA MIEDZ SA	122,163.00	3,284,704.27	4,357,470.97
EGBMBQDF4	ALLEGRO.EU SA	862,503.00	8,040,337.56	8,255,684.20
EXBYSW6D3	MMC NORILSK NICKEL PJSC	8.00	176.25	-
FA6005211	ACCTON TECHNOLOGY CORP	643,000.00	8,114,832.69	16,068,396.46
FA6372488	MEDIATEK INC	370,000.00	6,501,246.62	15,832,534.49
FA6744280	E INK HOLDINGS INC	641,000.00	6,061,489.42	4,849,411.17
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	3,362,667.00	33,567,038.72	122,019,272.91
FABH4DMW7	SILERGY CORP	603,000.00	10,278,427.88	7,338,302.71
FBBPH0716	SCB X PCL	1,163,900.00	3,587,042.10	4,206,813.55
FC6414831	KWEICHOW MOUTAI CO LTD	47,800.00	11,755,281.51	9,402,701.25
FCBDVHRJ7	MIDEA GROUP CO LTD	1,479,471.00	13,946,891.29	14,907,236.88
FCBKWHQ69	GONEO GROUP CO LTD	930,643.00	6,815,719.08	6,266,628.24
FCBLB3DC2	ANKER INNOVATIONS TECHNOLOGY C	729,060.00	7,461,624.01	11,558,330.30
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	6,916,000.00	5,700,581.42	2,801,640.76
FH6725292	ZIJIN MINING GROUP CO LTD	2,410,000.00	4,096,302.16	6,155,477.71
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,843,167.00	14,227,787.39	11,704,697.44
FHB01JCK6	LI NING CO LTD	1,341,000.00	4,641,528.26	2,890,410.19
FHB0J2D49	BAIDU INC	609,550.00	11,020,690.15	6,479,865.92
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	717,892.00	6,578,681.65	5,102,977.53
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,949,000.00	8,941,032.27	13,618,171.97
FHBGJW372	MEITUAN	855,300.00	20,929,627.23	13,652,113.37
FHBGN9717	HAIDILAO INTERNATIONAL HOLDING	3,725,000.00	8,566,876.81	7,070,382.16
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,203,052.00	35,672,946.22	30,814,663.64
FHBKPQZT6	JD.COM INC	403,378.00	12,199,954.57	6,572,235.18
FHBLC90T4	KUAISHOU TECHNOLOGY	554,400.00	8,694,294.54	4,470,512.10
FHBLD4QD1	HAIER SMART HOME CO LTD	1,965,200.00	6,320,966.02	5,620,221.65
FHBMMV2K9	TENCENT HOLDINGS LTD	948,900.00	35,339,481.07	60,802,127.37
FHBN7SX92	KE HOLDINGS INC	1,058,560.00	6,797,987.07	6,391,814.52
FHBQS7PQ9	TENCENT MUSIC ENTERTAINMENT GR	468,306.00	3,191,177.66	4,524,969.44
FHBT9QPW9	CONTEMPORARY AMPEREX TECHNOLOG	133,500.00	4,594,154.38	5,598,496.81
FHBV4K4Z8	ZHEJIANG SANHUA INTELLIGENT CO	2,855,500.00	8,697,958.58	9,148,512.74
FHBVDKGC6	BEONE MEDICINES LTD	216,539.00	2,523,323.13	4,077,001.81
FI6099621	RELIANCE INDUSTRIES LTD	1,828,686.00	16,881,250.94	31,997,741.00

FI6135664	KOTAK MAHINDRA BANK LTD	631,039.00	14,489,680.37	15,919,460.17
FIB01GZF6	ULTRATECH CEMENT LTD	63,753.00	4,252,668.05	8,989,797.63
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	317,372.00	9,848,639.64	12,811,822.37
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	988,144.00	8,224,625.64	9,382,528.87
FIBN7FZ62	DELHIVERY LTD	1,956,028.00	8,363,446.91	8,730,964.71
FIBP4DVR3	PB FINTECH LTD	276,292.00	3,679,076.71	5,876,037.65
FIBPFJHC7	AXIS BANK LTD	1,513,629.00	20,327,055.65	21,165,391.02
FIBR4TRD0	HYUNDAI MOTOR INDIA LTD	98,035.00	2,140,752.92	2,537,410.14
FK6450266	SK HYNIX INC	140,951.00	10,330,235.15	30,496,203.46
FK6451058	HYUNDAI MOTOR CO	81,150.00	16,019,888.70	12,236,231.96
FK6560395	NAVER CORP	17,929.00	2,892,011.64	3,487,226.36
FK6771729	SAMSUNG ELECTRONICS CO LTD	673,718.00	27,619,645.44	29,852,045.74
FK6773816	SAMSUNG ELECTRONICS CO LTD	352,697.00	11,029,706.57	12,936,051.27
FL6709099	BANK RAKYAT INDONESIA PERSERO	45,944,818.00	12,425,904.10	10,584,091.78
FWBMZQ744	SAUDI TADAWUL GROUP HOLDING CO	101,930.00	7,425,293.30	4,794,147.98
G2519Y108	CREDICORP LTD	40,461.00	6,631,827.09	9,043,842.72
G3323L100	FABRINET	29,101.00	4,862,641.89	8,575,482.68
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	670,264.00	6,110,168.44	9,196,022.08
G98196101	WNS HOLDINGS LTD	70,866.00	4,922,720.27	4,481,565.84
GVBP3RNW1	MOBILE WORLD INVESTMENT CORP	2,476,700.00	5,235,488.34	6,210,577.87
IR4767986	SBERBANK OF RUSSIA PJSC	4,761,052.00	14,792,667.88	-
IRB5B1TX2	MMC NORILSK NICKEL PJSC	8,414,900.00	18,539,355.60	-
IRB8J4DK7	MOSCOW EXCHANGE MICEX-RTS PJSC	2,167,360.00	4,363,725.69	-
KS6606997	FIRSTRAND LTD	1,169,243.00	5,859,957.82	4,979,953.74
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,503,345.00	8,106,660.41	13,444,559.12
L44385109	GLOBANT SA	40,442.00	8,718,339.83	3,673,751.28
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	5,631,700.00	14,261,104.82	15,044,419.68
LBBJRFY35	NATURA & CO HOLDING SA	1,968,500.00	7,205,056.35	3,985,438.40
LBBL66B20	RAIZEN SA	7,860,948.00	9,618,899.28	2,376,497.01
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,362,179.00	7,713,975.31	12,367,189.35
LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,803,706.00	5,412,819.93	5,933,745.90
NABN10NX3	OZON HOLDINGS PLC	7,700.00	299,314.23	-
NC2347606	FIRST QUANTUM MINERALS LTD	987,904.00	10,113,410.63	17,513,666.37
NC2866852	LUNDIN MINING CORP	472,471.00	2,917,008.37	4,958,435.12
NCB5YGG07	VALEURA ENERGY INC	1,268,284.00	5,162,323.55	6,664,416.48
P31076105	COPA HOLDINGS SA	62,841.00	3,362,203.80	6,910,624.77
344419106	FOMENTO ECONOMICO MEXICANO SAB	37,975.00	3,875,267.53	3,910,665.50
400501102	GRUPO AEROPORTUARIO DEL CENTRO	9,865.00	912,616.81	1,040,757.50
40051E202	GRUPO AEROPORTUARIO DEL SUREST	10,045.00	2,753,657.13	3,203,049.15
413216300	HARMONY GOLD MINING CO LTD	247,860.00	3,569,524.58	3,462,604.20
456788108	INFOSYS LTD	805,523.00	17,567,746.76	14,926,341.19
48553T106	KANZHUN LTD	74,016.00	1,314,215.22	1,320,445.44
607409109	MOBILE TELESYSTEMS PJSC	141,205.00	1,126,749.82	1.41
722304102	PDD HOLDINGS INC	59,576.00	5,172,450.80	6,235,224.16
84265V105	SOUTHERN COPPER CORP	21,038.00	594,864.34	2,128,414.46
88557W101	QIFU TECHNOLOGY INC	169,469.00	5,220,321.13	7,348,175.84
912797NW3	U S TREASURY BILL	180,000.00	176,336.10	176,336.10
912797QZ3	U S TREASURY BILL	8,000,000.00	7,833,027.06	7,833,027.06
92763W103	VIPSHOP HOLDINGS LTD	41,199.00	622,851.09	620,044.95
98850P109	YUM CHINA HOLDINGS INC	35,634.00	1,000,930.24	1,593,196.14
999D57104	SWAP COLLATERAL WITH GOLDMAN	113,599.53	113,599.53	113,599.53
999E82571	CASH HELD AT CITIBANK	13,693,631.15	13,693,631.15	13,693,631.15
999F32433	CASH COLLATERAL HELD AT JP	40,997,752.10	40,997,752.10	40,997,752.10
999G04398	EB TEMP INV FD	49,992,771.59	49,992,771.59	49,992,771.59
99F751G5W	FTSE CHINA A50 FUTURE (SGX)	-3,395.00	0.00	277,875.54
99FD76G5W	FTSE TAIWAN INDEX FUTURE (SGX)	-76.00	0.00	(12,662.55)
99FE87G5X	IFSC NIFTY 50 FUT (NGC)	278.00	0.00	217,870.58
99QAA0J92	SWAP COLLATERAL WITH MERRILL	2.52	2.52	2.52
99QAH1H79	EIS UL 000660 KS EQUITY	28,422.00	0.00	959,590.07

99QAH5904	EIS UL 300442 C2 EQUITY	108,900.00	0.00	101,445.36
99QAH5920	EIS UL 603259 C1 EQUITY	169,000.00	0.00	73,570.60
99QAH59U8	EIS UL 000776 C2 EQUITY	661,500.00	0.00	(498.11)
99QAH59V6	EIS UL 300866 C2 EQUITY	8,300.00	0.00	7,228.92
99QAH59W4	EIS UL 300476 C2 EQUITY	12,300.00	0.00	40,513.52
99QAH59Y0	EIS UL 002475 C2 EQUITY	75,200.00	0.00	22,113.61
99QAH59Z7	EIS UL 600570 C1 EQUITY	99,000.00	0.00	42,027.48
99QAH5EH1	EIS UL 015760 KS EQUITY	93,287.00	0.00	783,916.69
99QAH5J52	EIS UL 600157 C1 EQUITY	841,200.00	0.00	(754.56)
99QAH5K01	EIS UL 300628 C2 EQUITY	221,200.00	0.00	3,455.59
99QAH5K19	EIS UL 601229 C1 EQUITY	840,271.00	0.00	19,463.20
99QAH5K35	EIS UL 600926 C1 EQUITY	580,700.00	0.00	35,948.81
99QAH5K50	EIS UL 601127 C1 EQUITY	64,900.00	0.00	43,521.29
99QAH5K84	EIS UL 300433 C2 EQUITY	189,700.00	0.00	8,977.93
99QAH5L00	EIS UL 601117 C1 EQUITY	1,122,500.00	0.00	(32,766.90)
99QAH5L18	EIS UL 300033 C2 EQUITY	18,600.00	0.00	54,058.89
99QAH5L34	EIS UL 600999 C1 EQUITY	163,900.00	0.00	16,810.90
99QAH5L59	EIS UL 601668 C1 EQUITY	2,587,900.00	0.00	10,995.99
99QAH5L91	EIS UL 601601 C1 EQUITY	159,600.00	0.00	31,543.66
99QAH5LA8	EIS UL 601319 C1 EQUITY	1,308,700.00	0.00	20,608.10
99QAH5LB6	EIS UL 300750 C2 EQUITY	61,620.00	0.00	56,874.21
99QAH5LC4	EIS UL 601138 C1 EQUITY	95,200.00	0.00	11,090.61
99QAH5LG5	EIS UL 601225 C1 EQUITY	353,700.00	0.00	(16,972.29)
99QAH5LH3	EIS UL 600023 C1 EQUITY	621,600.00	0.00	(6,572.80)
99QAH5LJ9	EIS UL 603993 C1 EQUITY	567,000.00	0.00	49,131.12
99QAH5LN0	EIS UL 601336 C1 EQUITY	107,300.00	0.00	22,087.06
99QAH5LP5	EIS UL 601555 C1 EQUITY	389,900.00	0.00	1,802.90
99QAH5LR1	EIS UL 601669 C1 EQUITY	195,100.00	0.00	622.56
99QAH5LS9	EIS UL 002555 C2 EQUITY	563,600.00	0.00	129,970.67
99QAH5LT7	EIS UL 601818 C1 EQUITY	407,900.00	0.00	5,168.50
99QAH5LW0	EIS UL 300059 C2 EQUITY	157,100.00	0.00	32,402.50
99QAH5LY6	EIS UL 601688 C1 EQUITY	724,900.00	0.00	61,288.85
99QAH5M17	EIS UL 600036 C1 EQUITY	3,700.00	0.00	(556.10)
99QAH5M66	EIS UL 600519 C1 EQUITY	10,445.00	0.00	(19,983.97)
99QAH5M82	EIS UL 600016 C1 EQUITY	247,200.00	0.00	1,466.14
99QAH5MA7	EIS UL 601390 C1 EQUITY	1,107,900.00	0.00	13,093.16
99QAH5MB5	EIS UL 601169 C1 EQUITY	1,335,100.00	0.00	34,968.94
99QAH5MD1	EIS UL 601009 C1 EQUITY	340,800.00	0.00	(4,231.71)
99QAH5MF6	EIS UL 002128 C2 EQUITY	70,700.00	0.00	7,013.44
99QAH5MG4	EIS UL 601166 C1 EQUITY	470,801.00	0.00	(26,750.91)
99QAH5MJ8	EIS UL 601699 C1 EQUITY	17,300.00	0.00	(1,040.61)
99QAH5ML3	EIS UL 601919 C1 EQUITY	1,063,630.00	0.00	(182,488.06)
99QAH5MQ2	EIS UL 601318 C1 EQUITY	315,100.00	0.00	61,297.03
99QAH5MR0	EIS UL 000338 C2 EQUITY	427,800.00	0.00	1,238.48
99QAH5MS8	EIS UL 600900 C1 EQUITY	665,000.00	0.00	(41,670.90)
99QAH5MT6	EIS UL 600406 C1 EQUITY	118,700.00	0.00	(1,166.11)
99QAH5MU3	EIS UL 600015 C1 EQUITY	1,412,600.00	0.00	(1,774.23)
99QAH5MV1	EIS UL 600487 C1 EQUITY	549,300.00	0.00	25,472.14
99QAH5MX7	EIS UL 600584 C1 EQUITY	13,600.00	0.00	3,577.66
99QAH5MZ2	EIS UL 600522 C1 EQUITY	438,400.00	0.00	42,627.82
99QAH5N08	EIS UL 600845 C1 EQUITY	259,000.00	0.00	(8,559.17)
99QAH5N24	EIS UL 600873 C1 EQUITY	279,600.00	0.00	(1,776.02)
99QAH5N40	EIS UL 600642 C1 EQUITY	999,400.00	0.00	(19,089.54)
99QAH5N57	EIS UL 000001 C2 EQUITY	1,202,540.00	0.00	31,931.04
99QAH5N73	EIS UL 688256 C1 EQUITY	4,272.00	0.00	17,722.58
99QAH5N81	EIS UL 600515 C1 EQUITY	64,100.00	0.00	1,779.54
99QAH5NB4	EIS UL 600219 C1 EQUITY	3,176,800.00	0.00	18,161.77
99QAH5NE8	EIS UL 600177 C1 EQUITY	27,700.00	0.00	113.27
99QAH5NH1	EIS UL 600153 C1 EQUITY	543,600.00	0.00	18,946.09

99QAH5NJ7	EIS UL 600066 C1 EQUITY	459,300.00	0.00	47,702.90
99QAH5NK4	EIS UL 600096 C1 EQUITY	468,800.00	0.00	(41,640.69)
99QAH5NQ1	EIS UL 000858 C2 EQUITY	86,167.00	0.00	18,060.60
99QAH5NR9	EIS UL 000807 C2 EQUITY	185,300.00	0.00	13,993.67
99QAH5NS7	EIS UL 000651 C2 EQUITY	218,900.00	0.00	17,956.15
99QAH5NT5	EIS UL 000783 C2 EQUITY	195,900.00	0.00	6,229.23
99QAH5NV0	EIS UL 600741 C1 EQUITY	284,900.00	0.00	(9,249.85)
99QAH5NZ1	EIS UL 600875 C1 EQUITY	163,100.00	0.00	(1,489.59)
99QAH5PB2	EIS UL 688599 C1 EQUITY	12,276.00	0.00	852.13
99QAH5PC0	EIS UL 688396 C1 EQUITY	19,444.00	0.00	4,941.01
99QAH5PE6	EIS UL 688187 C1 EQUITY	3,253.00	0.00	273.17
99QAH5PF3	EIS UL 688126 C1 EQUITY	15,218.00	0.00	1,207.02
99QAH5PG1	EIS UL 688111 C1 EQUITY	6,766.00	0.00	6,889.10
99QAH5PH9	EIS UL 688036 C1 EQUITY	15,645.00	0.00	8,563.84
99QAH5PJ5	EIS UL 688009 C1 EQUITY	41,340.00	0.00	366.27
99QAH5PK2	EIS UL 688008 C1 EQUITY	12,873.00	0.00	4,422.66
99QAH5PL0	EIS UL 688122 C1 EQUITY	3,817.00	0.00	2,135.18
99QAH5PM8	EIS UL 002532 C2 EQUITY	610,900.00	0.00	3,576.21
99QAH5PP1	EIS UL 601916 C1 EQUITY	367,200.00	0.00	(2,096.71)
99QAH5PS5	EIS UL 601077 C1 EQUITY	254,500.00	0.00	316.60
99QAH5PT3	EIS UL 600968 C1 EQUITY	1,308,900.00	0.00	(23,587.69)
99QAH5PW6	EIS UL 603501 C1 EQUITY	38,100.00	0.00	15,853.91
99QAH5QX3	EIS UL 688188 C1 EQUITY	1,150.00	0.00	(1,178.60)
99QAH6605	EIS UL 601288 C1 EQUITY	413,400.00	0.00	14,712.08
99QAH66U9	EIS UL 600536 C1 EQUITY	43,700.00	0.00	13,167.25
99QAH66V7	EIS UL 600415 C1 EQUITY	446,700.00	0.00	49,436.74
99QAH66W5	EIS UL 000725 C2 EQUITY	42,700.00	0.00	479.05
99QAH66X3	EIS UL 300502 C2 EQUITY	28,700.00	0.00	72,924.40
99QAH66Y1	EIS UL 601360 C1 EQUITY	294,500.00	0.00	10,540.45
99QAH6R10	EIS UL 600030 C1 EQUITY	80,500.00	0.00	11,132.83
99QAH6R28	EIS UL 002714 C2 EQUITY	48,200.00	0.00	(6,164.64)
99QAH6R36	EIS UL 000538 C2 EQUITY	68,400.00	0.00	3,351.87
99QAH6R44	EIS UL 002352 C2 EQUITY	261,400.00	0.00	(28,777.00)
99QAH6R69	EIS UL 600000 C1 EQUITY	564,800.00	0.00	108,272.16
99QAH6R85	EIS UL 000423 C2 EQUITY	12,500.00	0.00	(19.63)
99QAH7645	EIS UL 002594 C2 EQUITY	4,400.00	0.00	(6,708.06)
99QAH7652	EIS UL 600690 C1 EQUITY	8,700.00	0.00	(77.86)
99QAH7678	EIS UL 601633 C1 EQUITY	39,700.00	0.00	480.77
99QAH7686	EIS UL 600233 C1 EQUITY	172,300.00	0.00	2,739.57
99QAH7694	EIS UL 600919 C1 EQUITY	325,100.00	0.00	15,012.79
99QAH77A0	EIS UL 601021 C1 EQUITY	24,200.00	0.00	1,306.05
99QAH77B8	EIS UL 603893 C1 EQUITY	29,800.00	0.00	43,411.98
99QAH87H3	EIS UL 600109 C1 EQUITY	37,900.00	0.00	1,283.71
99QAH87J9	EIS UL 601328 C1 EQUITY	86,900.00	0.00	3,281.60
99QAH8PA8	EIS UL 002027 C2 EQUITY	33,100.00	0.00	964.90
99QAH8PE0	EIS UL 600031 C1 EQUITY	200,600.00	0.00	67.80
99QAHZNQ5	EIS UL 688169 C1 EQUITY	1,010.00	0.00	558.34
99QAJBM87	EIS UL 000895 C2 EQUITY	49,200.00	0.00	(172.99)
99QAJBM95	EIS UL 688041 C1 EQUITY	13,081.00	0.00	10,863.74
99QAJBNA1	EIS UL 600398 C1 EQUITY	48,900.00	0.00	(963.67)
99QAJBNB9	EIS UL 603939 C1 EQUITY	48,100.00	0.00	300.77
99QAJCH08	EIS UL 600104 C1 EQUITY	215,200.00	0.00	3,672.60
99QAJCH16	EIS UL 601816 C1 EQUITY	29,500.00	0.00	17.26
99QAJCHW8	EIS UL 601928 C1 EQUITY	215,200.00	0.00	(3,827.55)
99QAJCHX6	EIS UL 002736 C2 EQUITY	406,900.00	0.00	(2,461.75)
99QAJCHY4	EIS UL 002648 C2 EQUITY	580,395.00	0.00	85,108.54
99QAJCHZ1	EIS UL 002001 C2 EQUITY	215,700.00	0.00	(8,473.34)
99QAJDEF6	EIS UL 600276 C1 EQUITY	18,900.00	0.00	(202.51)
99QAJDEG4	EIS UL 000977 C2 EQUITY	3,500.00	0.00	482.59

99QAJDEH2	EIS UL 688608 C1 EQUITY	1,883.00	0.00	(1,578.06)
99QAJDEJ8	EIS UL 601888 C1 EQUITY	5,900.00	0.00	100.29
EG5473111	BANK POLSKA KASA OPIEKI SA	60,197.00	1,363,968.80	3,081,686.62
EG5810064	ORLEN SA	25,089.00	558,244.83	569,991.53
EG7153638	SANTANDER BANK POLSKA SA	26,284.00	3,420,558.49	3,590,116.20
EG9QVW281	EIS_UL KRSU5	-238.00	0.00	(186,750.10)
EG9QVWKX6	EIS FL EQS-AQR20149906-M7PL IN	21,455,686.09	0.00	-
EG9QVWKY4	EIS EL EQS-AQR20149906-M7PL IN	-81,476.00	0.00	(152,637.16)
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	347,144.00	5,097,566.30	7,227,703.79
EGB544PW8	PGE POLSKA GRUPA ENERGETYCZNA	763,410.00	2,125,417.98	2,409,323.02
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	25,520.00	382,537.53	444,900.73
EM7320150	OTP BANK NYRT	33,691.00	645,731.29	2,681,400.62
ETB03MYN2	TURKCELL ILETISIM HIZMETLERI A	1,097,741.00	2,677,611.28	2,652,387.86
EX5131092	STATE BANK OF INDIA	2,454.00	176,641.88	233,866.20
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.08
EXB0RTNX2	NOVOLIPETSK STEEL PJSC	47,155.00	1,443,469.22	0.47
EXB1G4YH0	SEVERSTAL PAO	154,523.00	2,039,291.00	1.55
EXBYSW6D3	MMC NORILSK NICKEL PJSC	85,460.00	2,548,416.31	0.85
FA6005211	ACCTON TECHNOLOGY CORP	271,000.00	5,891,575.91	6,772,216.86
FA6051041	ASUSTEK COMPUTER INC	59,000.00	839,836.28	1,300,698.34
FA6051421	REALTEK SEMICONDUCTOR CORP	539,000.00	8,553,358.66	10,461,899.16
FA6189650	CHINA AIRLINES LTD	1,314,000.00	964,740.30	971,600.71
FA6225744	COMPAL ELECTRONICS INC	2,938,000.00	3,171,297.26	2,916,678.06
FA6331476	FAR EASTERN NEW CENTURY CORP	737,000.00	834,701.17	830,045.87
FA6372488	MEDIATEK INC	236,000.00	7,627,685.44	10,098,589.57
FA6411674	FUBON FINANCIAL HOLDING CO LTD	2,579,000.00	6,913,395.82	7,707,335.98
FA6433918	E.SUN FINANCIAL HOLDING CO LTD	694,000.00	701,970.45	780,429.27
FA6438560	HON HAI PRECISION INDUSTRY CO	98,000.00	456,081.67	540,120.50
FA6451662	LARGAN PRECISION CO LTD	46,000.00	3,437,591.39	3,747,774.87
FA6696159	POU CHEN CORP	211,000.00	253,227.59	223,553.68
FA6744801	INTERNATIONAL GAMES SYSTEM CO	107,000.00	3,179,525.63	3,142,749.54
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,304,700.00	59,450,611.78	83,629,398.42
FA9QVW291	EIS_UL FTN5	-19.00	0.00	(54,989.33)
FAB2PXYH3	EMEMORY TECHNOLOGY INC	80,000.00	6,581,934.90	6,463,097.32
FAB4TPSL0	ALCHIP TECHNOLOGIES LTD	12,000.00	1,136,776.69	1,271,395.31
FAB52J816	AIRTAC INTERNATIONAL GROUP	83,000.00	2,450,878.32	2,474,770.63
FABJTCKZ3	PHARMAESSENTIA CORP	310,000.00	5,871,776.84	5,815,418.29
FB6361463	KRUNG THAI BANK PCL	5,072,300.00	3,052,376.73	3,323,412.62
FB6410872	CHAROEN POKPHAND FOODS PCL	1,045,800.00	753,701.87	739,905.41
FB6412605	ADVANCED INFO SERVICE PCL	544,300.00	4,487,277.67	4,654,605.30
FB9QVWK73	EIS FL EQS-AQR20149896-NDEUTHF	23,093,023.71	0.00	-
FB9QVWK81	EIS EL EQS-AQR20149896-NDEUTHF	-21,989.00	0.00	844,795.39
FBBQKRHP7	TRUE CORP PCL	15,875,300.00	5,222,168.20	5,420,566.16
FBBRXGJ08	CP AXTRA PCL	491,200.00	357,234.31	270,465.03
FBF338I5X	SET50 FUTURE (TEF)	-2,943.00	0.00	237,294.67
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.00	38,246.44	24,835.30
FH6191990	CSPC PHARMACEUTICAL GROUP LTD	2,652,000.00	1,915,497.48	2,601,324.84
FH6192154	CHINA OVERSEAS LAND & INVESTME	843,000.00	1,758,084.02	1,462,631.85
FH6193764	CHINA RESOURCES LAND LTD	702,000.00	1,888,773.18	2,378,751.59
FH6196155	CITIC LTD	695,000.00	993,519.30	954,407.64
FH6218082	LENOVO GROUP LTD	5,004,000.00	6,453,342.66	6,004,800.00
FH6264045	CHINA TAIPING INSURANCE HOLDIN	1,721,400.00	2,487,695.11	3,355,085.35
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	962,000.00	967,871.16	1,892,137.58
FH6340076	KUNLUN ENERGY CO LTD	4,686,000.00	4,719,473.70	4,548,703.18
FH6416132	CHINA MERCHANTS PORT HOLDINGS	1,710,000.00	2,734,726.99	3,115,031.85
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	1,710,000.00	2,981,907.28	3,476,636.94
FH6659111	ORIENT OVERSEAS INTERNATIONAL	309,000.00	4,838,556.01	5,251,031.85
FH6706250	PICC PROPERTY & CASUALTY CO LT	132,000.00	249,720.15	255,592.36

FH6718974	CHINA LIFE INSURANCE CO LTD	1,569,000.00	3,074,502.74	3,765,600.00
FH9QV1EA8	EIS UL HCN5	1,449.00	0.00	(984,168.28)
FHB01B1L3	CHINA MENGNIU DAIRY CO LTD	221,000.00	462,400.48	453,261.15
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	12,866,000.00	8,568,370.39	12,980,728.66
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	175,200.00	1,173,108.69	1,245,370.70
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	6,383,000.00	4,190,374.08	5,057,612.74
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	4,242,000.00	2,315,323.64	2,296,624.20
FHB1W0JF5	CHINA CITIC BANK CORP LTD	3,586,000.00	1,671,704.89	3,416,978.34
FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP	53,800.00	479,750.71	475,290.45
FHB27WRM7	KINGSOFT CORP LTD	1,792,000.00	7,172,481.43	9,336,662.42
FHB296ZH4	SINOTRUK HONG KONG LTD	1,072,000.00	2,367,341.74	3,127,235.67
FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP	1,232,000.00	3,744,094.72	4,213,910.83
FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT	624,900.00	2,740,242.66	3,403,117.83
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	187,000.00	211,220.80	288,242.04
FHB63DLB4	FAR EAST HORIZON LTD	2,565,000.00	1,848,712.47	2,228,445.86
FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF	4,119,000.00	2,155,470.65	3,132,538.85
FHBG0ZMJ8	XIAOMI CORP	1,806,000.00	8,081,058.02	13,792,318.47
FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD	143,600.00	384,435.19	358,176.82
FHBGR6KX4	INNOVENT BIOLOGICS INC	244,500.00	1,577,103.91	2,441,885.35
FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY	1,226,700.00	8,378,695.85	8,547,833.12
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	1,011,028.00	13,025,374.11	14,141,512.66
FHBKPQZT6	JD.COM INC	537,800.00	8,736,404.33	8,762,371.97
FHBLF8535	BILIBILI INC	16,900.00	339,125.74	361,035.67
FHBM93SF9	NETEASE INC	22,500.00	583,836.48	604,777.07
FHBMMV2K9	TENCENT HOLDINGS LTD	475,800.00	23,106,660.82	30,487,566.87
FHBMW8R06	JD HEALTH INTERNATIONAL INC	558,350.00	2,821,765.19	3,058,477.71
FHBP6FB33	XPENG INC	510,200.00	4,801,276.55	4,588,550.32
FHBTVMCY3	CHINA TOWER CORP LTD	222,000.00	330,205.44	317,304.46
FHBVDKGC6	BEONE MEDICINES LTD	18,400.00	359,876.58	346,435.67
FHBZ04KX6	YADEA GROUP HOLDINGS LTD	782,000.00	1,349,620.13	1,251,200.00
FI6099621	RELIANCE INDUSTRIES LTD	550,894.00	8,145,437.91	9,639,360.46
FI6099720	BHARAT PETROLEUM CORP LTD	435,892.00	1,576,144.80	1,687,200.94
FI6136043	VEDANTA LTD	1,007,538.00	4,116,359.02	5,414,224.54
FI6151596	MPHASIS LTD	7,171.00	242,672.12	237,924.02
FI6273580	APOLLO HOSPITALS ENTERPRISE LT	69,030.00	5,623,182.87	5,829,235.89
FI6294867	CUMMINS INDIA LTD	45,038.00	1,651,365.58	1,785,239.98
FI6294891	HCL TECHNOLOGIES LTD	323,373.00	6,084,961.82	6,517,987.16
FI6327329	HERO MOTOCORP LTD	45,450.00	2,383,498.99	2,245,524.71
FI6442326	BHARTI AIRTEL LTD	404,985.00	8,348,653.16	9,489,947.21
FI6582485	SUN PHARMACEUTICAL INDUSTRIES	23,643.00	472,934.72	461,970.33
FI6633718	MARUTI SUZUKI INDIA LTD	11,764.00	1,614,208.10	1,700,951.53
FI99VYE87	YTL POWER	844,640.00	0.00	164,494.67
FIB00KT65	PETRONET LNG LTD	789,210.00	2,395,124.12	2,778,247.48
FIB011109	CIPLA LTD/INDIA	55,676.00	986,693.25	977,640.98
FIB0166K9	LARSEN & TOUBRO LTD	143,684.00	5,362,542.03	6,148,455.62
FIB01NFT3	ASHOK LEYLAND LTD	205,415.00	557,108.27	600,987.39
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	310,303.00	14,854,846.94	12,526,457.65
FIB0DX8R0	SUZLON ENERGY LTD	1,036,461.00	702,428.29	818,436.80
FIB0GWF42	HINDALCO INDUSTRIES LTD	88,146.00	682,590.47	712,126.37
FIB0XPSB8	TORRENT PHARMACEUTICALS LTD	10,494.00	398,863.55	417,043.51
FIB192HJ9	GMR AIRPORTS LTD	821,272.00	846,842.59	815,813.47
FIB1VJS63	PAGE INDUSTRIES LTD	3,399.00	1,783,315.64	1,958,309.16
FIB1YLCV7	DLF LTD	164,962.00	1,358,771.02	1,611,534.12
FIB92P9G3	INDUS TOWERS LTD	96,521.00	448,602.95	473,938.83
FIBD3DWQ2	BSE LTD	49,761.00	986,436.98	1,607,310.51
FIBD6F8V0	LTIMINDTREE LTD	3,503.00	237,715.85	217,181.10
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	31,806.00	224,344.75	302,001.24
FIBG0R3M8	HDFC ASSET MANAGEMENT CO LTD	82,823.00	4,137,042.86	5,013,997.90
FIBK1N461	HDFC BANK LTD	131,640.00	2,733,878.59	3,072,265.22

FIBM9G373	LODHA DEVELOPERS LTD	58,606.00	935,661.25	945,923.82
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	721,750.99
FIBR56KD6	HINDUSTAN AERONAUTICS LTD	65,985.00	2,917,828.17	3,746,895.52
FIBS5WYP5	CANARA BANK	1,321,224.00	1,603,034.53	1,759,372.48
FIBSZ2BY4	ICICI BANK LTD	312,934.00	5,156,921.11	5,275,652.83
FIBTDV032	PUNJAB NATIONAL BANK	295,252.00	339,286.37	380,426.15
FIBTJVLJ8	INFO EDGE INDIA LTD	248,955.00	4,501,323.38	4,320,426.00
FIBWFGD65	TECH MAHINDRA LTD	422,069.00	7,828,691.86	8,302,593.49
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	193,587.00	4,196,979.36	4,605,366.20
FIBYYZ7D0	INTERGLOBE AVIATION LTD	75,252.00	4,173,167.79	5,244,211.60
FIBZ60N39	SBI LIFE INSURANCE CO LTD	10,729.00	220,346.45	229,980.42
FK6290902	LG UPLUS CORP	140,873.00	1,730,901.95	1,492,651.99
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	155,088.00	5,231,893.96	7,055,719.88
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	16,418.00	2,492,784.70	4,452,419.75
FK6450266	SK HYNIX INC	2,113.00	283,360.84	457,169.36
FK6462972	INDUSTRIAL BANK OF KOREA	429,536.00	3,684,635.78	5,811,591.84
FK6490924	KIA CORP	42,690.00	2,757,559.74	3,065,100.33
FK6654586	KOREA INVESTMENT HOLDINGS CO L	34,720.00	1,889,304.00	3,591,367.92
FK6771729	SAMSUNG ELECTRONICS CO LTD	321,339.00	15,859,557.90	14,238,340.86
FKB0RNRF7	HANA FINANCIAL GROUP INC	186,219.00	6,123,487.65	11,907,745.65
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	19,713.00	1,903,445.11	1,968,962.20
FKB39Z8G3	LG INNOTEK CO LTD	2,126.00	227,149.89	232,196.41
FKB3DF0Y1	KB FINANCIAL GROUP INC	89,910.00	6,203,203.44	7,388,126.24
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	30,055.00	1,066,346.48	885,214.72
FKBGHWH98	WOORI FINANCIAL GROUP INC	531,638.00	5,450,894.73	8,843,559.96
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	2,288.00	660,134.32	726,443.11
FKBMG3GS9	SK SQUARE CO LTD	31,314.00	2,103,091.62	4,246,043.12
FKBNXKTM9	KAKAOBANK CORP	190,432.00	3,654,663.37	4,233,074.84
FKBYX9GP7	DOOSAN BOBCAT INC	125,880.00	4,116,433.04	5,428,433.01
FKF100I5X	KOSPI2 INDEX FUTURE (KFE)	598.00	0.00	3,333,233.83
FL6230849	UNITED TRACTORS TBK PT	3,560,100.00	5,781,928.78	4,703,649.51
FLB3BQFC9	ALAMTRI RESOURCES INDONESIA TB	1,829,800.00	357,564.23	206,252.95
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	14,808,700.00	4,661,304.20	4,104,638.44
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	1,997,233,800.00	8,804,552.30	7,135,137.72
FM9QVWKP9	EIS FL EQS-AQR20149893-M7SG IN	17,538,444.00	0.00	-
FM9QVWKQ7	EIS EL EQS-AQR20149893-M7SG IN	-2,109.00	0.00	(183,122.77)
FMF320G5W	MSCI SINGAPORE INDES FUT (SGX)	-558.00	0.00	(195,050.65)
FN6047025	AMMB HOLDINGS BHD	277,400.00	356,513.73	336,002.85
FN6244671	RHB BANK BHD	2,070,800.00	2,868,449.21	3,098,453.86
FN6436129	YTL CORP BHD	2,988,400.00	1,540,999.56	1,646,618.69
FN6436897	HONG LEONG BANK BHD	133,900.00	611,810.53	623,308.39
FN6556322	MALAYAN BANKING BHD	448,200.00	1,028,121.19	1,032,547.20
FN6868396	TELEKOM MALAYSIA BHD	210,700.00	314,502.50	327,772.24
FN6904613	TENAGA NASIONAL BHD	119,700.00	400,398.42	408,807.98
FNF100G5X	FTSE KLCI FUTURE (MDE)	121.00	0.00	22,207.88
FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	502,130.83
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	555,853.79
FW9QVWK02	EIS FL EQS-AQR20149925-NU70540	-6,441,466.53	0.00	-
FW9QVWKZ5	EIS EL EQS-AQR20149925-NU70540	3,811.00	0.00	105,526.59
FWB128FN5	CO FOR COOPERATIVE INSURANCE/T	51,581.00	1,821,973.77	2,172,989.74
FWB12LSY8	SAUDI AWWAL BANK	159,227.00	1,470,482.40	1,430,729.21
FWB12LZH7	AL RAJHI BANK	78,380.00	1,950,373.24	1,977,002.53
FWB12LZK0	ARAB NATIONAL BANK	883,910.00	4,567,364.49	5,118,924.20
FWB12LZT1	BANQUE SAUDI FRANSI	853,145.00	4,091,151.45	4,062,703.56
FWB12LZW4	RIYAD BANK	617,218.00	4,592,151.37	4,729,728.12
FWB12M7Q6	SAUDI TELECOM CO	385,692.00	4,287,934.57	4,374,706.76
FWB132NM0	SAUDI ELECTRICITY CO	225,589.00	1,229,827.45	884,190.99
FWBJTM275	SAUDI ARABIAN OIL CO	33,357.00	220,498.63	216,302.42
FWBMVH0Q6	ARABIAN INTERNET & COMMUNICATI	43,445.00	3,144,775.21	3,085,921.35

FWBNYDSH0	ELM CO	1,251.00	361,052.81	334,055.86
FWBSHYYN2	SAUDI NATIONAL BANK/THE	820,040.00	7,576,139.71	7,897,572.27
FZ9QVWKK1	EIS FL EQS-AQR20149924-TA-35 I	23,722,322.36	0.00	-
FZ9QVWKL9	EIS EL EQS-AQR20149924-TA-35 I	-8,668.00	0.00	(584,044.31)
G2519Y108	CREDICORP LTD	7,600.00	1,133,996.00	1,698,752.00
G98239109	XP INC	175,208.00	3,271,053.44	3,539,201.60
GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,743,072.64
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	166,170.42
KS6418807	EXXARO RESOURCES LTD	204,831.00	2,289,613.16	1,693,511.65
KS6563206	MTN GROUP LTD	59,945.00	364,292.10	475,073.72
KS6628009	NEDBANK GROUP LTD	209,911.00	3,071,171.79	2,870,865.51
KS9QVWLB0	EIS FL EQS-AQR20149907-M7ZA IN	314,433,869.00	0.00	-
KS9QVWLC8	EIS EL EQS-AQR20149907-M7ZA IN	-186,785.00	0.00	8,198.20
KSB0L6751	SANLAM LTD	109,795.00	522,605.76	547,824.30
KSB1G4263	KUMBA IRON ORE LTD	36,248.00	657,401.89	581,395.79
KSBDVPYN1	OLD MUTUAL LTD	9,127,767.00	6,009,943.98	6,199,459.68
KSBFX05H4	ABSA GROUP LTD	116,963.00	1,082,984.52	1,158,359.04
KSBLF9GQ0	NEPI ROCKCASTLE NV	277,648.00	2,100,042.95	2,108,382.79
KSBN6QSM4	OUTSURANCE GROUP LTD	486,730.00	1,773,589.02	2,145,350.55
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	77,385.00	1,855,048.09	3,487,523.20
LB9QVWKR2	EIS EL EQS-AQR20149909-M7BR IN	45,445.00	0.00	269,530.06
LB9QVWKS0	EIS FL EQS-AQR20149909-M7BR IN	-71,584,509.55	0.00	-
LB9QVWLP5	EIS UL XBQ5	10,125.00	0.00	58,166.25
LBB00FM53	BANCO BRADESCO SA	3,656,900.00	9,988,130.50	11,276,533.24
LBB6XFBX5	TELEFONICA BRASIL SA	600,560.00	2,715,872.77	3,399,012.14
LBB9N3SQ4	BB SEGURIDADE PARTICIPACOES SA	587,900.00	3,801,547.98	3,856,247.42
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,934,800.00	4,772,676.54	5,168,589.09
LBBSJQ813	JBS NV	6,031.00	84,762.69	86,423.14
LC2000256	BANCO SANTANDER CHILE	18,445,522.00	1,078,199.80	1,156,222.66
LC2069350	BANCO DE CREDITO E INVERSIONES	13,620.00	457,263.11	574,026.43
LC2100841	BANCO DE CHILE	11,207,317.00	1,300,460.90	1,691,737.90
LC2518935	LATAM AIRLINES GROUP SA	348,435,186.00	5,865,814.29	7,040,185.82
LCBYMLZD9	ENEL CHILE SA	3,108,734.00	197,301.28	229,735.01
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,015,100.00	7,717,850.43	9,216,067.72
LM2448206	INDUSTRIAS PENOLES SAB DE CV	78,700.00	1,161,757.15	2,173,498.03
LM2643673	GRUPO MEXICO SAB DE CV	40,700.00	204,070.55	244,863.54
LM9QVWK56	EIS FL EQS-AQR20149910-M7MX IN	125,319,548.18	0.00	-
LM9QVWK64	EIS EL EQS-AQR20149910-M7MX IN	-84,294.00	0.00	9,173.41
LMBMVRB79	AMERICA MOVIL SAB DE CV	4,038,300.00	3,455,927.06	3,586,844.90
999G04398	EB TEMP INV FD	0.52	0.52	0.52
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	2.87
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	0.02
KVBYX1XD2	BH BANK	2.00	5.26	3.64
999G04398	EB TEMP INV FD	3,784,415.70	3,784,415.70	3,784,415.70
EGB4XY9X9	BENEFIT SYSTEMS SA	4,449.00	2,432,056.58	3,902,685.58
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	2,164,389.00	6,081,300.71	11,063,069.84
EXBYT1830	TBC BANK GROUP PLC	83,615.00	3,453,675.80	5,316,596.23
FA6005211	ACCTON TECHNOLOGY CORP	184,000.00	2,974,840.45	4,598,110.34
FA6105136	UNITED INTEGRATED SERVICES CO	98,000.00	2,025,298.25	2,090,031.48
FA6212106	CHROMA ATE INC	365,997.00	2,704,163.69	5,544,080.23
FA6544896	ASIA VITAL COMPONENTS CO LTD	76,000.00	1,926,068.38	1,933,041.21
FAB58Y4R4	GUDENG PRECISION INDUSTRIAL CO	95,091.00	1,523,202.20	1,210,935.64
FAB80VKP8	ASPEED TECHNOLOGY INC	48,622.00	2,975,129.91	7,897,829.27
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	100,824.00	1,826,150.60	4,348,837.44
FABH4DMW7	SILERGY CORP	539,353.00	5,223,503.65	6,563,740.60
FCBJXJLD7	SHANGHAI BOCHU ELECTRONIC TECH	120,440.00	2,388,820.49	2,212,983.09
FCBVV6QQ6	YIFENG PHARMACY CHAIN CO LTD	487,096.00	1,914,834.00	1,663,420.43
FCBYXRJH0	SHENZHEN ENVICOOL TECHNOLOGY C	801,060.00	3,022,078.13	3,321,400.12
FCBYZKX87	PROYA COSMETICS CO LTD	167,720.00	2,573,019.62	1,937,832.50

FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,296.25
FHBMB5YK3	H WORLD GROUP LTD	375,108.00	1,553,989.74	1,268,677.38
FI6271188	ELGI EQUIPMENTS LTD	408,308.00	2,025,543.36	2,554,067.53
FIB131PK5	ACTION CONSTRUCTION EQUIPMENT	133,334.00	1,259,686.17	1,894,599.06
FIBD102C6	AAVAS FINANCIERS LTD	248,809.00	6,194,900.43	6,070,812.07
FIBF1YBK9	AU SMALL FINANCE BANK LTD	764,080.00	4,880,901.29	7,283,528.60
FIBF93XC3	CHOLAMANDALAM FINANCIAL HOLDIN	17,037.00	388,071.70	430,295.51
FIBJ9K2H0	CHOLAMANDALAM INVESTMENT AND F	492,802.00	6,832,489.05	9,354,963.53
FIBLC87W0	PERSISTENT SYSTEMS LTD	29,913.00	767,868.87	2,107,269.04
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	548,782.00	5,332,758.54	8,165,180.11
FIBMD3138	KFIN TECHNOLOGIES LTD	135,694.00	1,965,214.99	2,132,402.14
FIBNG3NL9	RAINBOW CHILDREN'S MEDICARE LT	271,403.00	4,541,976.81	4,943,231.05
FIBP5JGC9	FIVE-STAR BUSINESS FINANCE LTD	449,967.00	4,064,286.06	4,049,493.21
FIBPCK1D2	CMS INFO SYSTEMS LTD	389,735.00	2,211,523.12	2,274,514.59
FIBPDXQ04	VIJAYA DIAGNOSTIC CENTRE LTD	377,114.00	3,451,270.82	4,332,457.74
FIBPNVWR1	PRUDENT CORPORATE ADVISORY SER	179,451.00	4,972,502.09	5,668,944.25
FIBS60CR4	ADITYA VISION LTD	250,568.00	1,382,350.35	1,088,346.34
FIBSMR3C0	KRN HEAT EXCHANGER AND REFRIGE	53,940.00	526,376.88	534,116.71
FIBTJVLJ8	INFO EDGE INDIA LTD	131,835.00	732,973.30	2,287,896.86
FIBV8TBJ1	BERGER PAINTS INDIA LTD	181,265.00	990,449.97	1,252,643.48
FK6430136	LEENO INDUSTRIAL INC	135,457.00	2,399,332.52	5,108,742.33
FKBD0CJ95	PARK SYSTEMS CORP	9,914.00	1,983,708.52	2,097,248.01
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	5,879,215.00	1,791,860.41	1,763,574.31
FNB18TLC0	FRONTKEN CORP BHD	2,897,800.00	2,118,372.21	2,725,397.93
FP6040371	PHILIPPINE SEVEN CORP	873,985.00	998,477.30	705,952.74
FWB128FF2	ALDREES PETROLEUM AND TRANSPOR	63,975.00	1,791,487.16	2,173,154.25
FWB128FN5	CO FOR COOPERATIVE INSURANCE/T	35,715.00	1,479,318.00	1,504,591.39
G0896C103	BBB FOODS INC	44,776.00	1,336,411.85	1,242,981.76
G3323L100	FABRINET	13,267.00	1,124,026.90	3,909,519.56
GVB1HMWH3	FPT CORP	658,600.00	3,532,672.00	2,980,276.17
GVBFM5DX9	FPT DIGITAL RETAIL JSC	138,500.00	918,412.30	950,178.25
KMBP83KB3	AKDITAL HOLDING	28,310.00	3,394,765.19	4,555,772.93
KS6105578	CLICKS GROUP LTD	107,872.00	1,364,420.52	2,251,980.70
KS6177874	DISCOVERY LTD	377,686.00	3,728,660.97	4,565,067.34
L44385109	GLOBANT SA	38,218.00	4,188,080.79	3,471,723.12
LM2112109	CORPORATIVO FRAGUA SAB DE CV	25,839.00	1,370,053.75	754,749.91
LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	647,328.00	6,352,209.51	8,446,239.23
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	659,748.00	3,390,540.59	6,729,136.23
M20791105	CAMTEK LTD/ISRAEL	34,698.00	1,273,102.77	2,934,062.88
M7516K103	NOVA LTD	15,026.00	889,848.18	4,135,155.20
00138L108	ATRENEW INC	211,453.00	534,774.34	699,909.43
00851L103	AGORA INC	148,289.00	599,862.40	564,981.09
04965M106	ATOUR LIFESTYLE HOLDINGS LTD	62,417.00	1,681,765.44	2,029,176.67
25445D101	DINGDONG CAYMAN LTD	104,396.00	362,795.77	210,879.92
26152H301	DRDGOLD LTD	34,209.00	516,132.10	456,005.97
31810T101	FINVOLUTION GROUP	786,845.00	4,066,503.79	7,459,290.60
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	431,881.89
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	5,443,656.52
43289P106	HIMAX TECHNOLOGIES INC	132,038.00	830,087.37	1,179,099.34
44852D108	HUYA INC	169,498.00	541,594.94	596,632.96
528877103	LEXINFINTECH HOLDINGS LTD	132,403.00	659,875.10	954,625.63
54975P201	LUFAX HOLDING LTD	737,812.00	2,230,021.78	2,058,495.48
65487X102	NOAH HOLDINGS LTD	108,519.00	1,140,726.28	1,295,716.86
747798106	QUDIAN INC	123,992.00	523,306.64	389,334.88
82575P107	SIBANYE STILLWATER LTD	226,490.00	1,485,654.72	1,635,257.80
82706C108	SILICON MOTION TECHNOLOGY CORP	36,184.00	2,410,225.48	2,719,951.28
83410S108	SOHU.COM LTD	74,210.00	853,053.42	987,735.10
90114C107	TUYA INC	213,592.00	748,937.53	493,397.52
948596101	WEIBO CORP	620,244.00	4,970,811.24	5,910,925.32

98459U103	YALLA GROUP LTD	52,297.00	231,288.32	352,481.78
999G04398	EB TEMP INV FD	1,053,627.16	1,053,627.16	1,053,627.16
EG5256060	BANK HANDLOWY W WARSZAWIE SA	25,124.00	669,611.32	830,108.78
EG5552559	ORANGE POLSKA SA	383,788.00	778,413.95	970,687.60
EG5978952	ASSECO POLAND SA	75,762.00	1,426,560.83	4,239,107.97
EGB0YW9N2	LUBAWA SA	82,203.00	184,300.14	206,090.40
EGB2QRCM6	CYFROWY POLSAT SA	275,572.00	1,029,680.32	1,344,783.74
EGB3F97B6	ENEA SA	66,798.00	178,191.77	361,554.86
EGB4PTLY3	KRUK SA	18,309.00	1,909,727.59	2,035,205.90
EGB4XY9X9	BENEFIT SYSTEMS SA	1,585.00	1,146,729.17	1,390,370.11
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	575,051.43
EGB55XKV0	WARSAW STOCK EXCHANGE	30,721.00	386,788.00	437,383.73
EGB5P7L44	TAURON POLSKA ENERGIA SA	1,305,818.00	2,371,338.06	3,039,651.62
EGBZ059D3	XTB SA	126,334.00	2,536,688.92	2,847,780.74
EHB1ZBHG9	AEGEAN AIRLINES SA	17,864.00	254,424.79	255,829.81
EHBL571C3	OPTIMA BANK SA	11,645.00	199,794.13	273,389.67
EHBPYS8N5	ATHENS INTERNATIONAL AIRPORT S	81,254.00	864,860.20	941,877.58
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	701,803.00	1,459,446.92	1,398,544.42
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	304,880.00	1,063,097.72	1,218,186.88
ETB03MYC6	TURK TUBORG BIRA VE MALT SANAY	48,586.00	197,768.30	208,660.89
ETB1Z2X59	ALBARAKA TURK KATILIM BANKASI	6,105,301.00	984,857.53	1,255,013.05
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	2,722,709.00	3,651,696.23	4,026,572.76
ETB586560	EMLAK KONUT GAYRIMENKUL YATIRI	547,217.00	230,226.57	247,525.50
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	164,661.00	369,267.43	653,372.33
FA6094926	EVERLIGHT ELECTRONICS CO LTD	2,068,000.00	3,982,659.44	4,969,656.28
FA6103362	ZYXEL GROUP CORP	1,104,000.00	1,407,799.96	1,026,071.47
FA6105136	UNITED INTEGRATED SERVICES CO	71,000.00	1,349,295.18	1,514,206.48
FA6122552	KEDGE CONSTRUCTION CO LTD	186,725.00	192,993.73	524,149.32
FA6140570	CHICONY ELECTRONICS CO LTD	1,029,000.00	3,203,822.49	4,579,282.46
FA6141800	CORETRONIC CORP	360,154.00	703,405.72	674,394.90
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	670,149.25
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	481,222.92
FA6175345	AUDIX CORP	197,200.00	244,089.43	403,013.83
FA6185823	AMTRAN TECHNOLOGY CO LTD	500,835.00	246,440.93	240,027.73
FA6241519	ELAN MICROELECTRONICS CORP	649,400.00	2,537,850.01	2,701,016.69
FA6254876	D-LINK CORP	1,712,000.00	1,181,644.27	999,233.19
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	659,009.99
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	963,000.00	823,162.48	604,924.34
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	317,266.87
FA6328936	HANNSTAR BOARD CORP	1,252,120.00	2,097,160.38	2,636,087.21
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,566,856.08
FA6354130	SYSCOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	428,358.21
FA6354916	GENESYS LOGIC INC	61,000.00	298,893.12	311,139.26
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,199,371.95
FA6421921	SIMPLO TECHNOLOGY CO LTD	295,000.00	2,523,202.24	3,887,956.98
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	112,778.99
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	150,549.43
FA6427696	GEMTEK TECHNOLOGY CORP	261,000.00	341,278.93	234,088.73
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	477,954.26
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	865,236.88
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	312,000.00	748,815.72	798,904.56
FA6432605	L&K ENGINEERING CO LTD	159,301.00	343,009.58	1,671,428.05
FA6491320	KINDOM DEVELOPMENT CO LTD	1,271,600.00	2,034,074.64	2,193,914.82
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,489,000.00	4,618,061.56	6,855,761.29
FA6546909	FSP TECHNOLOGY INC	454,000.00	583,538.36	870,327.26
FA6548756	ITE TECHNOLOGY INC	282,000.00	917,464.66	1,361,152.94
FA6574034	SYSTEX CORP	438,945.00	1,293,098.03	1,570,236.62
FA6574455	MPI CORP	216,000.00	821,269.68	6,987,539.33
FA6579298	JOHNSON HEALTH TECH CO LTD	39,000.00	178,527.20	231,634.26

FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	225,292.69
FA6599676	POWERTECH TECHNOLOGY INC	1,010,000.00	3,762,408.33	4,546,590.42
FA6616520	LANNER ELECTRONICS INC	204,250.00	496,241.80	531,391.21
FA6673364	PIXART IMAGING INC	165,000.00	812,501.31	1,296,299.46
FA6715553	CHENBRO MICOM CO LTD	21,000.00	357,569.65	350,095.85
FA6715900	MACAUTO INDUSTRIAL CO LTD	85,000.00	272,565.45	153,926.47
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	1,843,933.99
FA6728465	PHISON ELECTRONICS CORP	152,000.00	2,661,334.42	2,617,280.56
FA6740148	TAIWAN SURFACE MOUNTING TECHNO	145,000.00	509,021.25	516,226.21
FA6743027	CVILUX CORP	198,000.00	415,217.26	318,228.81
FA6801775	FOXCONN TECHNOLOGY CO LTD	327,000.00	756,330.37	710,820.89
FA6805941	SINON CORP	204,000.00	251,213.34	291,558.26
FA6966511	WINBOND ELECTRONICS CORP	604,000.00	367,720.82	416,630.15
FAB015YY7	POSIFLEX TECHNOLOGY INC	156,000.00	1,078,445.40	1,543,338.35
FAB01H721	KING SLIDE WORKS CO LTD	33,000.00	2,172,442.71	2,298,884.01
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	155,000.00	652,254.69	1,143,451.32
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	34,068.19
FAB04C5Z8	ALPHA NETWORKS INC	280,000.00	336,497.14	273,175.41
FAB04ZR59	FOXSEMICON INTEGRATED TECHNOLO	309,000.00	2,623,304.42	3,146,908.79
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	25,000.00	411,617.70	357,729.70
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,575,000.00	1,797,025.61	1,453,041.55
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	2,748,254.13
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	159,018.00	429,666.91	566,132.82
FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	277,576.88
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	911,895.79
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	5,655,620.95
FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	3,163,547.02
FAB3KHQ80	WOWPRIME CORP	178,304.00	1,153,126.03	1,513,740.65
FAB3M1XS1	NUVOTON TECHNOLOGY CORP	314,000.00	1,084,433.43	777,153.22
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	258,315.42
FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	517,980.62
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	178,800.00	723,237.47	571,680.13
FAB56VQB3	ACTER GROUP CORP LTD	312,000.00	1,687,692.01	4,245,515.52
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	6,173,990.11
FAB5MY7H7	GOURMET MASTER CO LTD	526,119.00	2,420,473.94	1,471,447.42
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	1,731,740.37
FAB61YST9	FITIPOWER INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	2,306,397.19
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	139,750.55
FAB6RV679	PARADE TECHNOLOGIES LTD	25,000.00	494,325.14	510,064.35
FAB6X51B5	TCI CO LTD	77,000.00	355,118.15	321,580.17
FAB8FT7R8	AIRMATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	103,240.04
FAB94NS15	ENNOCONN CORP	179,000.00	1,559,036.50	1,764,754.20
FABD2BR72	FUSHENG PRECISION CO LTD	113,000.00	909,893.78	1,148,877.17
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	65,147.90
FABQFPTD3	ITH CORP	92,000.00	175,326.22	168,492.40
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	140,685.33
FABSP1ZW2	CHUNGHWA PRECISION TEST TECH C	42,000.00	944,086.65	1,203,409.55
FABXNPSQ1	GENERAL INTERFACE SOLUTION GIS	947,800.00	2,938,716.92	1,304,311.92
FABYQ4125	KUANG HONG ARTS MANAGEMENT INC	51,000.00	256,323.19	264,497.47
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	582,397.64
FABYX74N1	ACER CYBER SECURITY INC	18,787.00	116,333.31	111,903.94
FB6361414	KIATNAKIN PHATRA BANK PCL	327,400.00	520,351.73	455,718.85
FB6368344	BANPU PCL	10,461,500.00	1,770,884.42	1,293,658.79
FB6368559	ELECTRICITY GENERATING PCL	127,600.00	394,263.06	396,434.81
FB6561898	THORESEN THAI AGENCIES PCL	4,999,219.00	1,228,722.20	587,442.35
FB6592968	AMATA CORP PCL	1,563,600.00	1,126,121.86	673,369.48
FB6614234	MAJOR CINEPLEX GROUP PCL	1,024,125.00	412,028.91	267,775.98
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	2,237,587.57
FB6698815	LALIN PROPERTY PCL	169,462.00	20,934.82	25,230.01

FB6708374	ROJANA INDUSTRIAL PARK PCL	669,229.00	134,048.76	89,755.48
FBB4Q98Z8	BANGKOK LIFE ASSURANCE PCL	514,300.00	349,212.27	243,633.48
FBBCZZQC3	MK RESTAURANTS GROUP PCL	1,063,100.00	1,375,728.83	480,718.88
FBBF544G3	THAILAND FUTURE FUND	4,065,700.00	797,121.41	706,616.07
FBBGR9X33	OSOTSPA PCL	487,000.00	199,234.54	224,708.73
FBBPH12H4	PSP SPECIALTIES PCL	441,200.00	66,592.75	61,072.79
FBBRS61B1	BANGKOK AIRWAYS PCL	671,900.00	400,164.52	252,153.04
FBBTPMRQ4	ENERGY ABSOLUTE P-NVDR-CW28	1.00	0.00	0.03
FBBVTVXV7	3BB INTERNET INFRASTRUCTURE FU	13,829,300.00	2,430,508.33	2,488,603.99
FBBYMJ6J2	PRUKSA HOLDING PCL	601,100.00	247,014.24	74,701.24
FBBYVTKN5	THAIFOODS GROUP PCL	3,080,900.00	485,308.72	430,262.19
FBBZ2YN59	COM7 PCL	970,200.00	717,973.75	552,119.05
FBBZ8W177	EKACHAI MEDICAL CARE PCL	733,030.00	162,995.88	131,909.89
FC6352312	JOINCARE PHARMACEUTICAL GROUP	334,179.00	548,511.73	514,408.54
FC6451221	CHINESE UNIVERSE PUBLISHING AN	168,000.00	361,613.46	240,787.10
FCB02P7R3	VATTI CORP LTD	699,735.00	733,597.29	614,239.50
FCB3QBHX8	GUANGDONG VANWARD NEW ELECTRIC	1,362,519.00	1,711,311.76	2,112,565.21
FCB3QMCM3	KINGNET NETWORK CO LTD	888,300.00	2,100,239.53	2,393,841.73
FCB52K2H0	ZHEJIANG SEMIR GARMENT CO LTD	685,900.00	629,840.05	503,500.66
FCB67WZQ1	EDAN INSTRUMENTS INC	856,400.00	1,413,233.45	1,436,595.91
FCB72TPR0	PERFECT WORLD CO LTD/CHINA	522,796.00	958,473.57	1,106,805.57
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	1,405,150.00	1,871,245.28	1,857,060.98
FCBD31MB5	XIAMEN JIHONG TECHNOLOGY CO LT	176,000.00	480,293.73	350,256.09
FCBD36HJ3	AMOY DIAGNOSTICS CO LTD	187,240.00	556,944.57	562,595.38
FCBD5H220	GETEIN BIOTECH INC	183,800.00	201,438.00	203,922.96
FCBKPVTG1	LIGAO FOODS CO LTD	59,300.00	435,237.03	403,609.10
FCBMWY5L8	ACROBIOSYSTEMS CO LTD	48,418.00	365,962.49	483,335.36
FCBMX5373	HANGZHOU ALLTEST BIOTECH CO LT	14,356.00	135,723.45	134,634.46
FCBNHNGH4	GUANGDONG YUEHAI FEEDS GROUP C	146,300.00	164,073.27	157,213.03
FCBYVZ6K1	DASHENLIN PHARMACEUTICAL GROUP	198,700.00	476,504.80	452,000.56
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	690,315.00	1,789,695.71	2,790,932.31
FH6162694	SINOPEC KANTONS HOLDINGS LTD	1,348,113.00	568,985.96	781,390.34
FH6193780	TCL ELECTRONICS HOLDINGS LTD	4,299,724.00	2,317,355.32	5,225,397.06
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	1,667,119.89
FH6354671	SHOUGANG FUSHAN RESOURCES GROU	3,429,601.00	998,894.70	1,249,510.68
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	193,737.71
FH99V2K41	CHANGGANG DUNXIN ENTERPRISE CO	4,068,000.00	409,350.70	-
FH99VXR79	UNTRADE-XIWANG STEEL	2,569,000.00	457,103.65	-
FH99WKCJ6	UNTRADE.CECEP COSTIN A60900	657,000.00	118,881.26	-
FHB0MSW54	LONKING HOLDINGS LTD	5,257,452.00	1,617,111.44	1,413,149.52
FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD	4,276,000.00	1,787,164.54	1,879,261.15
FHB0T4J97	WASION HOLDINGS LTD	174,000.00	185,657.53	184,861.15
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	74,866.05
FHB1P1JS3	FUFENG GROUP LTD	868,000.00	518,310.83	761,849.68
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	139,770.70
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	452,968.00	1,005,911.51	619,729.47
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	2,725,000.00	2,153,577.08	3,297,770.70
FHB2RJYH7	XTEP INTERNATIONAL HOLDINGS LT	768,000.00	564,971.96	550,807.64
FHB3TYW09	CHINA SANJIANG FINE CHEMICALS	1,828,121.00	627,547.71	402,885.26
FHB51BL71	361 DEGREES INTERNATIONAL LTD	2,854,227.00	1,410,857.87	1,814,343.02
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	2,905,000.00	832,292.05	832,643.31
FHBDRHD07	ZHENRO PROPERTIES GROUP LTD	1,880,000.00	138,701.59	9,579.62
FHBF5DKP2	PERENNIAL ENERGY HOLDINGS LTD	430,000.00	66,763.73	41,082.80
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	218,000.00	272,732.59	314,364.33
FHBJ6F4P6	CHINA KEPEI EDUCATION GROUP LT	1,295,299.00	454,751.64	231,008.74
FHBJLKMY9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	88,180.89
FHBK8K0W9	INNOCARE PHARMA LTD	96,000.00	161,389.31	160,203.82
FHBKF2W48	XD INC	1,189,820.00	2,994,014.71	7,313,224.84
FHBKLFD84	EDVANTAGE GROUP HOLDINGS LTD	668,372.00	251,769.46	129,417.25

FHBKSCMF8	LINKLOGIS INC	1,857,000.00	415,569.05	447,099.36
FHBKX8X28	NEWBORN TOWN INC	1,500,000.00	1,076,534.59	1,878,343.95
FHBL6WGG1	ALPHAMAB ONCOLOGY	535,000.00	544,140.04	418,458.60
FHBLD9KX2	TONGDAO LIEPIN GROUP	941,400.00	450,149.38	452,111.85
FHBMQC6Q0	JACOBIO PHARMACEUTICALS GROUP	481,800.00	318,992.84	266,370.96
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	26,006.45
FHBP2TRS5	NETEASE CLOUD MUSIC INC	20,850.00	454,435.92	640,108.28
FHBPCS4V4	SUNSHINE INSURANCE GROUP CO LT	768,000.00	321,045.90	317,961.78
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	138,600.00	913,193.39	1,447,796.18
FHBQWNLV2	JF SMARTINVEST HOLDINGS LTD	91,000.00	438,765.73	555,273.89
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	1,457,000.00	1,059,593.86	1,540,522.29
FHBTQL1N7	FIH MOBILE LTD	538,213.00	706,137.17	706,190.31
FHBYV2JX1	BANK OF QINGDAO CO LTD	629,500.00	263,320.60	327,981.53
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	30,868.79
FHBYYN343	CHINA REINSURANCE GROUP CORP	7,388,000.00	595,623.79	1,148,198.73
FHBYYNH97	MEITU INC	4,081,500.00	2,337,818.92	4,695,024.84
FHBZBXXJ7	SY HOLDINGS GROUP LTD	1,128,000.00	1,957,123.27	1,689,844.59
FI6048909	STYRENIX PERFORMANCE MATERIALS	16,726.00	296,250.56	627,849.12
FI6099712	ARVIND LTD	865,538.00	614,164.68	3,560,655.46
FI6099852	RELIANCE INFRASTRUCTURE LTD	48,969.00	158,059.88	233,910.35
FI6099936	CHAMBAL FERTILISERS AND CHEMIC	145,870.00	823,284.46	961,439.12
FI6101021	LIC HOUSING FINANCE LTD	144,770.00	1,273,259.97	1,044,670.20
FI6101633	GUJARAT MINERAL DEVELOPMENT CO	54,959.00	229,064.35	263,772.44
FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	72,501.00	1,822,186.45	2,864,279.89
FI6121565	CHENNAI PETROLEUM CORP LTD	241,633.00	900,586.78	1,914,242.81
FI6130061	KARNATAKA BANK LTD/THE	603,055.00	545,212.06	1,375,930.20
FI6135995	PROCTER & GAMBLE HYGIENE & HEA	3,466.00	561,229.63	540,188.40
FI6139757	ATUL LTD	3,316.00	264,065.39	289,009.36
FI6139898	GE VERNOVA T&D INDIA LTD	13,132.00	367,008.71	361,543.44
FI6139922	I G PETROCHEMICALS LTD	32,419.00	260,927.26	180,712.49
FI6139930	GILLETTE INDIA LTD	7,402.00	757,835.95	941,605.88
FI6143254	RAYMOND LTD	28,291.00	506,786.21	234,020.94
FI6188531	ZEE ENTERTAINMENT ENTERPRISES	998,916.00	1,503,389.12	1,703,491.93
FI6293174	MASTEK LTD	11,450.00	427,978.67	325,863.05
FI6313949	CITY UNION BANK LTD	305,305.00	602,011.86	778,606.09
FI6314723	NEULAND LABORATORIES LTD	23,680.00	1,004,036.71	3,313,432.90
FI6314988	ELECTROSTEEL CASTINGS LTD	218,703.00	458,888.76	335,450.01
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	246,968.23
FI6325281	COSMO FIRST LTD	26,534.00	102,658.18	360,139.65
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	61,992.00	323,712.39	350,837.43
FI6397579	GHCL LTD	255,795.00	866,557.62	1,829,131.14
FI6406594	FORCE MOTORS LTD	16,090.00	1,778,910.38	3,016,312.21
FI6413061	CENTURY ENKA LTD	41,467.00	250,255.34	244,131.17
FI6437623	MANGALORE CHEMICALS & FERTILIZ	279,931.00	494,478.47	890,941.79
FI6570407	MANAPPURAM FINANCE LTD	1,477,944.00	3,182,979.43	4,745,585.91
FI6690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	941,443.46
FI6698752	GLENMARK PHARMACEUTICALS LTD	555,530.00	3,231,034.90	11,360,640.55
FI6741032	EMAMI LTD	282,262.00	2,013,583.90	1,881,307.87
FI6741255	BIOCON LTD	64,487.00	240,168.55	267,467.66
FI6807593	HONDA INDIA POWER PRODUCTS LTD	11,397.00	328,594.02	391,931.36
FI6829613	SOMANY CERAMICS LTD	55,987.00	395,294.55	367,153.56
FI6967074	WEST COAST PAPER MILLS LTD	56,042.00	408,145.44	330,560.24
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	3,055,143.24
FIB01TR83	NIIT LTD	226,859.00	444,324.57	345,605.51
FIB03QWC2	WELSPUN ENTERPRISES LTD	61,481.00	183,964.93	387,804.89
FIB058J50	PIRAMAL ENTERPRISES LTD	28,334.00	382,038.17	378,028.96
FIB083S09	EID PARRY INDIA LTD	108,479.00	833,308.48	1,404,054.25
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	170,294.39
FIB0FXGP3	NCC LTD/INDIA	334,961.00	302,231.23	900,129.59

FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	49,778.00	264,144.50	234,959.59
FIB0XNYM2	JAGRAN PRAKASHAN LTD	222,483.00	168,802.30	187,382.78
FIB0YVBS5	GUJARAT STATE PETRONET LTD	579,930.00	2,394,190.47	2,228,497.38
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	-
FIB0ZJXW8	DCB BANK LTD	591,222.00	905,272.22	1,000,996.22
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	1,119,361.85
FIB13D257	VOLTAMP TRANSFORMERS LTD	19,295.00	1,079,341.70	2,140,989.08
FIB19HGC2	CYIENT LTD	18,198.00	424,469.16	273,436.84
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	2,544,074.12
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	463,281.85
FIB1LGZV7	TANLA PLATFORMS LTD	131,703.00	984,086.51	988,924.31
FIB1LQJY7	BIRLASOFT LTD	142,073.00	795,647.50	718,151.20
FIB1R3S14	REDINGTON LTD	231,428.00	692,518.78	877,974.60
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	537,085.66
FIB233M14	MOTILAL OSWAL FINANCIAL SERVIC	236,851.00	1,212,177.17	2,402,894.32
FIB297KD5	JYOTHY LABS LTD	194,517.00	874,952.42	785,121.98
FIB29NPW3	ECLERX SERVICES LTD	126,471.00	1,062,308.76	5,163,249.47
FIB3BLWL8	CIGNITI TECHNOLOGIES LTD	42,599.00	856,143.33	897,827.59
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	52,064.00	260,069.06	477,658.07
FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	65,465.00	99,677.22	199,998.02
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	371,792.00	1,101,108.18	906,980.01
FIB4YWZT7	DB CORP LTD	334,926.00	494,494.68	1,111,668.47
FIB567V72	TRIVENI TURBINE LTD	152,307.00	1,113,606.36	1,087,691.51
FIB63WX27	VA TECH WABAG LTD	34,054.00	311,600.91	588,241.57
FIB691272	ALEMBIC PHARMACEUTICALS LTD	87,456.00	1,007,979.92	1,059,649.39
FIB6XVH32	SYMPHONY LTD	65,301.00	918,263.63	818,699.12
FIB7F8TD6	BOMBAY BURMAH TRADING CO	24,976.00	695,199.73	584,646.93
FIB7L5LS0	MULTI COMMODITY EXCHANGE OF IN	14,439.00	1,359,336.66	1,505,858.43
FIB96RL55	REPCO HOME FINANCE LTD	205,148.00	714,778.05	1,054,086.61
FIB98CG52	SAMMAAN CAPITAL LTD	529,762.00	823,936.29	879,456.83
FIB9LY7V2	ORIENT CEMENT LTD	250,047.00	434,773.72	705,735.51
FIBD04049	MAHANAGAR GAS LTD	230,501.00	3,652,700.81	3,986,463.27
FIBD0CSH2	NARAYANA HRUDAYALAYA LTD	8,359.00	164,102.83	211,548.20
FIBD3RVD1	L&T TECHNOLOGY SERVICES LTD	6,778.00	366,425.74	347,917.85
FIBD6FGZ2	PNB HOUSING FINANCE LTD	61,357.00	722,722.24	793,720.35
FIBDFXQ82	AVANTI FEEDS LTD	165,677.00	1,731,061.29	1,416,059.28
FIBF2F401	HERITAGE FOODS LTD	55,786.00	368,453.06	323,586.13
FIBF4VRJ8	SIYARAM SILK MILLS LTD	72,474.00	347,555.42	597,048.53
FIBF8H2W3	SHALBY LTD	338,258.00	817,411.32	732,090.35
FIBFMX0X2	KPIT TECHNOLOGIES LTD	264,640.00	1,898,321.18	3,884,122.84
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	563,672.00	3,277,400.37	5,537,801.46
FIBGLRNT8	INDIAN ENERGY EXCHANGE LTD	509,552.00	1,140,295.08	1,147,383.26
FIBKS8B75	CASTROL INDIA LTD	197,084.00	466,330.20	509,554.99
FIBLBN4B7	WONDERLA HOLIDAYS LTD	45,826.00	222,970.48	340,595.77
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	96,718.00	1,188,165.87	1,455,732.24
FIBLF7FN0	COMPUTER AGE MANAGEMENT SERVIC	53,865.00	2,922,104.72	2,694,631.85
FIBMFCZG0	VARDHMAN TEXTILES LTD	99,246.00	458,943.93	579,262.90
FIBMGJRL2	PARADEEP PHOSPHATES LTD	382,829.00	696,128.65	714,143.94
FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	80,797.00	626,665.01	753,562.05
FIBND8Z87	ANDHRA SUGARS LTD/THE	141,634.00	272,789.60	137,653.85
FIBNG2BF7	KSB LTD	100,943.00	300,367.39	962,878.06
FIBNK8Z14	CARTRADE TECH LTD	9,799.00	190,332.40	194,323.22
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	36,351.00	477,088.10	535,176.93
FIBNTYXL6	ONE 97 COMMUNICATIONS LTD	319,142.00	3,010,743.59	3,438,516.95
FIBNVXB62	CESC LTD	3,189,776.00	3,591,076.11	6,388,106.80
FIBP08QP8	AUTHUM INVESTMENT & INFRASTUCT	12,911.00	374,744.59	396,046.74
FIBP4YF79	ANDHRA PAPER LTD	90,455.00	126,396.90	85,529.34
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	44,043.00	170,754.45	213,949.56
FIBP83HF3	ANAND RATHI WEALTH LTD	24,963.00	579,164.32	628,644.97

FIBPCK1D2	CMS INFO SYSTEMS LTD	182,801.00	885,079.40	1,066,836.55
FIBPK85H7	LE TRAVENUES TECHNOLOGY LTD	95,719.00	192,326.48	196,315.48
FIBPSRBX5	JINDAL SAW LTD	1,743,232.00	1,326,549.91	4,894,302.82
FIBQ849K7	BLUE JET HEALTHCARE LTD	123,272.00	1,144,357.82	1,261,683.77
FIBQXM846	ORIENT TECHNOLOGIES LTD	73,896.00	416,368.83	304,123.06
FIBRB3170	INTELLECT DESIGN ARENA LTD	303,478.00	2,400,884.41	4,065,600.30
FIBRDWHL6	RAYMOND REALTY LTD	28,291.00	343,121.27	341,200.82
FIBRJ9VB7	NUVAMA WEALTH MANAGEMENT LTD	12,123.00	923,676.61	1,163,530.96
FIBRJRZD9	SURYA ROSHNI LTD	249,458.00	619,934.28	1,009,932.60
FIBRK3T70	TIPS MUSIC LTD	166,574.00	1,121,920.00	1,307,089.27
FIBTJS504	NAVA LTD	463,802.00	396,291.76	3,281,388.40
FIBVK9DQ3	COFORGE LTD	81,480.00	1,461,734.09	1,828,454.56
FIBWCGVX9	GRANULES INDIA LTD	29,690.00	224,374.18	171,472.22
FIBWFGD73	AJANTA PHARMA LTD	29,989.00	928,170.51	900,124.61
FIBYSVNL0	WELSPUN LIVING LTD	189,338.00	369,919.75	316,461.16
FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	886,685.38
FIBYWKX79	GODREJ AGROVET LTD	17,135.00	149,522.62	156,145.09
FIBYXTLN7	ITD CEMENTATION INDIA LTD	297,044.00	1,296,588.08	3,236,795.99
FIBYY2W03	DR LAL PATHLABS LTD	23,643.00	791,977.32	770,906.28
FIBZ3D559	NATCO PHARMA LTD	354,785.00	3,452,139.94	3,833,506.61
FIBZ7PLF8	KARUR VYSYA BANK LTD/THE	598,931.00	698,416.35	1,868,446.86
FK6057152	ASIA HOLDINGS CO LTD	1,190.00	113,533.50	272,899.27
FK6093231	CHEIL WORLDWIDE INC	62,259.00	871,116.85	924,935.14
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	527,175.46
FK6113617	DAOU TECHNOLOGY INC	16,294.00	306,101.37	413,507.18
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	675,092.36
FK6155220	HANDSOME CO LTD	61,884.00	1,979,063.28	772,174.10
FK6167126	TK CORP	16,848.00	257,133.35	263,405.95
FK6169858	PSK HOLDINGS INC	27,864.00	839,034.53	727,775.36
FK6178636	SJG SEJONG	96,122.00	570,728.73	323,706.52
FK6189518	CJ CORP	14,329.00	928,407.84	1,704,063.14
FK6201784	JUSUNG ENGINEERING CO LTD	41,062.00	873,928.01	944,705.55
FK6211676	HD HYUNDAI INFRACORE CO LTD	141,157.00	920,521.58	1,322,038.97
FK6221915	HY-LOK CORP	22,017.00	424,075.37	491,858.55
FK6223325	SNT HOLDINGS CO LTD	14,777.00	139,047.08	635,051.62
FK6243083	SM ENTERTAINMENT CO LTD	3,335.00	292,392.72	348,425.33
FK6248330	NICE INFORMATION SERVICE CO LT	103,052.00	1,124,057.34	1,247,680.08
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	452,886.31
FK6282065	HANYANG ENG CO LTD	5,727.00	80,326.18	76,382.60
FK6284640	ISUPETASYS CO LTD	61,603.00	1,685,973.10	2,387,252.27
FK6284715	SANGSANGIN CO LTD	59,078.00	438,295.54	87,505.10
FK6290712	DONGWON F&B CO LTD	12,218.00	356,575.98	380,228.07
FK6292916	SEOHEE CONSTRUCTION CO LTD	1,030,945.00	1,429,282.84	1,310,833.54
FK6315055	INBODY CO LTD	29,191.00	662,443.94	515,860.32
FK6328181	KISWIRE LTD	4,302.00	74,068.25	56,930.71
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	170,897.04
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	273,392.95
FK6406276	AHNLAB INC	13,945.00	680,768.94	705,722.54
FK6407753	DB HITEK CO LTD	22,503.00	513,427.37	780,334.91
FK6409031	HANYANG SECURITIES CO LTD	17,540.00	227,105.32	230,036.96
FK6439491	SEOUL SEMICONDUCTOR CO LTD	229,883.00	2,039,551.96	1,183,822.05
FK6489306	HYUNDAI GF HOLDINGS	28,043.00	178,044.69	186,177.52
FK6493415	KPX CHEMICAL CO LTD	5,449.00	257,502.65	193,799.57
FK6496756	HANWHA CORP	100,449.00	2,772,539.70	7,018,625.57
FK6515431	SNT MOTIV CO LTD	89,592.00	2,051,268.02	2,077,821.96
FK6586002	DY CORP	23,524.00	120,129.01	79,482.36
FK6724504	SOOP CO LTD	11,364.00	859,398.77	767,928.57
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	605,841.26
FK6870794	TAEKWANG INDUSTRIAL CO LTD	296.00	279,150.67	214,718.35

FK6896849	ORION HOLDINGS CORP	16,686.00	231,279.99	272,000.49
FKB00LT84	KANGNAM JEVISCO CO LTD	19,916.00	230,328.64	184,461.99
FKB00VS67	KIWOOM SECURITIES CO LTD	6,929.00	1,195,741.32	1,175,711.61
FKB00YY31	KISCO HOLDINGS CO LTD	28,661.00	366,667.14	542,596.52
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	96,172.00	2,348,464.85	1,884,816.56
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	83,499.63
FKB01T145	KOREAN REINSURANCE CO	178,371.00	821,905.17	1,353,377.55
FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	317,304.24
FKB04H0M9	UNID CO LTD	4,285.00	258,336.52	289,561.24
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	805,463.98
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	59,153.47
FKB0NCP42	DAEHAN STEEL CO LTD	61,202.00	633,756.66	712,874.24
FKB0R0QB7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	255,183.22
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	55,814.00	1,482,151.95	1,617,017.31
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	977,171.91
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	175,315.00	407,371.42	240,317.59
FKB232R24	COM2USCORP	44,469.00	1,937,234.80	1,365,767.15
FKB3CTCD5	KISCO CORP	73,166.00	516,339.00	487,917.71
FKB3MDMR7	IMARKETKOREA INC	61,085.00	581,636.03	374,312.95
FKB3S98W5	BNK FINANCIAL GROUP INC	336,484.00	1,770,231.63	3,104,048.75
FKB3XF334	HL HOLDINGS CORP	8,721.00	341,226.65	261,707.44
FKB4X6993	YG ENTERTAINMENT INC	5,028.00	326,134.39	354,672.06
FKB53YZC6	LX SEMICON CO LTD	8,268.00	318,599.59	396,368.85
FKB55SJJ0	LX HAUSYS LTD	19,665.00	1,098,114.85	442,229.19
FKB622C14	YOUNGONE CORP	45,881.00	1,266,463.68	2,148,546.30
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	1,128,699.00	2,307,335.60	2,755,677.07
FKB68N346	IM FINANCIAL GROUP CO LTD	398,591.00	2,794,116.62	3,712,423.64
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	348,143.02
FKB7D29Z9	SARAMIN CO LTD	17,928.00	609,079.88	203,775.50
FKBB96Z38	JB FINANCIAL GROUP CO LTD	286,925.00	1,662,135.18	4,368,928.93
FKBCDYQ30	NHN CORP	52,893.00	1,623,062.54	1,150,273.38
FKBD1QWN7	JIN AIR CO LTD	33,330.00	320,608.06	227,945.90
FKBD3S0S5	KC TECH CO LTD	34,091.00	642,581.04	668,128.78
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	1,388.00	643,816.07	916,351.16
FKBF062T7	CAFE24 CORP	98,060.00	2,369,898.64	3,513,040.29
FKBF2S408	KYUNGDONG CITY GAS CO LTD	11,230.00	268,084.49	169,331.96
FKBFZXGC2	SEAH STEEL CORP	4,777.00	416,589.11	550,048.54
FKBNNJP39	APR CORP/KOREA	23,162.00	1,853,655.18	2,646,398.21
FKBPDWY69	HPSP CO LTD	39,819.00	736,448.51	818,743.94
FKBQHNC26	WOOJIN NTEC INC	8,389.00	95,612.78	201,395.60
FKBRBQWR6	LG CNS CO LTD	4,719.00	183,878.51	262,593.93
FKBS601C4	HANWHA VISION CO LTD	23,954.00	989,892.33	890,997.58
FKBSP5XH6	DY POWER CORP	31,585.00	384,177.84	303,305.75
FKBT5GC85	SHIFT UP CORP	25,375.00	1,058,018.77	919,410.95
FKBTKH949	HANSOL PAPER CO LTD	18,843.00	233,160.32	122,166.71
FKBYQ1MZ3	DOUBLEUGAMES CO LTD	23,640.00	773,215.23	1,000,180.41
FKBYQRRK4	HUONS CO LTD	23,632.00	772,313.62	485,912.68
FL6053852	ANEKA TAMBANG TBK	19,591,700.00	3,151,840.76	3,668,522.31
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	516,509.28
FL6095424	KMI WIRE & CABLE TBK PT	1,179,213.00	46,650.56	28,472.38
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	152,270.68
FL6291767	CIPUTRA DEVELOPMENT TBK PT	8,232,400.00	605,370.81	484,256.32
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	12,107,637.00	969,463.86	932,212.38
FL6565129	BUKIT ASAM TBK PT	7,514,099.00	1,430,007.68	1,138,564.08
FL6611956	MULIA INDUSTRINDO TBK PT	9,031,200.00	322,073.36	161,320.26
FL6687188	UNILEVER INDONESIA TBK PT	5,976,000.00	419,502.60	533,732.99
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	92,971,600.00	948,326.45	1,019,332.25
FL6719767	PERUSAHAAN GAS NEGARA TBK PT	10,999,600.00	1,075,024.08	1,094,195.38
FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	514,519.57

FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	1,904,727.00	2,354,541.07	2,581,076.51
FLB4KWQ73	PAKUWON JATI TBK PT	14,982,600.00	450,740.93	345,147.11
FLB7D5YC3	ABM INVESTAMA TBK PT	2,010,927.00	358,887.72	375,305.04
FLB7JW357	ASPIRASI HIDUP INDONESIA TBK P	4,997,871.00	238,736.85	152,690.56
FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	11,462,900.00	519,607.97	353,028.66
FLB9DG2Q9	JAPFA COMFEED INDONESIA TBK PT	11,256,196.00	1,192,161.60	1,050,387.97
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	157,759.57
FLBF1TT16	MARK DYNAMICS INDONESIA TBK PT	1,479,981.00	91,110.48	61,076.82
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	454,300.00	154,994.05	136,275.30
FLBNVTTV0	TRIPUTRA AGRO PERSADA PT	7,323,897.00	346,527.62	446,604.28
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	64,249.46
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	132,150.01
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	7,421,800.00	448,393.67	356,573.70
FN6100378	BANK ISLAM MALAYSIA BHD	380,300.00	214,250.89	205,933.74
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	99,291.77
FN6397800	HEINEKEN MALAYSIA BHD	70,200.00	422,243.38	420,149.63
FN6433019	KSL HOLDINGS BHD	324,956.00	118,356.61	123,484.05
FN6456226	INSAS BHD	1,143,758.00	262,953.79	229,539.37
FN6556934	ALLIANCE BANK MALAYSIA BHD	748,100.00	657,605.65	765,778.65
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	26,707.87
FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,968,500.00	777,703.80	906,992.04
FN6868776	SP SETIA BHD GROUP	4,918,400.00	926,753.17	1,308,302.57
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	184,960.46
FNB05DZD3	CSC STEEL HOLDINGS BHD	99,500.00	44,666.69	25,049.28
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	55,515.73
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	31,452.32
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	47,800.00	219,464.24	218,877.57
FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	1,456,500.00	617,698.32	636,494.48
FNB2NB595	TASCO BHD	702,400.00	186,993.58	81,742.31
FNB3YX6Q4	BUMI ARMADA BHD	11,716,200.00	1,591,235.54	1,252,176.70
FNB5VN635	HIBISCUS PETROLEUM BHD	1,230,000.00	624,880.09	455,717.85
FNB8FL1M4	GAS MALAYSIA BHD	591,000.00	423,855.67	599,351.62
FNB8HNYQ3	NEXG BHD	2,239,700.00	206,929.78	196,814.87
FNBDFM1K5	WESTPORTS HOLDINGS BHD	142,600.00	178,543.18	182,885.64
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	2,608,700.00	403,393.50	384,133.48
FNBWXN162	MALAKOFF CORP BHD	2,225,600.00	477,871.63	425,509.56
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	63,095.32
FP6185606	DIGIPLUS INTERACTIVE CORP	2,494,400.00	827,700.13	2,302,659.36
FP6272487	DMCI HOLDINGS INC	483,100.00	80,284.71	93,481.09
FPBMH5513	CONVERGE INFORMATION AND COMMU	1,779,500.00	485,436.40	614,753.60
FU6625832	NMDC GROUP PJSC	78,295.00	533,199.67	529,946.42
FU6706632	RAS AL KHAIMAH CERAMICS PJSC	418,790.00	319,734.10	281,637.23
FUB0VR4L3	DANA GAS PJSC	3,456,730.00	750,445.31	693,633.01
FUB102877	SHARJAH ISLAMIC BANK	788,114.00	566,156.46	590,090.39
FUB12B5X1	RAK PROPERTIES PJSC	2,382,340.00	844,819.87	934,034.77
FUB1GPBP5	DUBAI FINANCIAL MARKET PJSC	474,954.00	211,365.56	218,542.08
FUB23DL40	AIR ARABIA PJSC	4,233,208.00	2,284,622.69	3,953,306.96
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	9,189,656.00	1,852,728.71	2,477,029.95
FUBLDC8Q5	TECOM GROUP PJSC	321,635.00	274,438.36	281,978.49
FUBP6DQ58	TAALEEM HOLDINGS PJSC	380,495.00	407,702.09	430,962.11
FUBRJRYF8	AGILITY GLOBAL PLC	659,785.00	247,409.84	213,769.73
FUBRRGQF2	PARKIN CO PJSC	2,232,963.00	2,109,981.05	3,951,770.29
FWB128GS3	SINAD HOLDING CO	20,626.00	79,607.79	60,824.84
FWB136LS0	ZAMIL INDUSTRIAL INVESTMENT CO	97,103.00	933,354.11	1,141,779.04
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	72,867.00	520,851.19	457,738.04
FWB19NQH6	FAWAZ ABDULAZIZ AL HOKAIR & CO	40,106.00	169,811.28	263,274.16
FWB1GNP06	AL BABTAIN POWER & TELECOMMUNI	120,139.00	692,895.00	1,753,795.56
FWB2QG187	MOBILE TELECOMMUNICATIONS CO S	2,267,239.00	7,088,750.28	6,504,597.16
FWB3CQKT1	ASTRA INDUSTRIAL GROUP CO	15,730.00	181,094.53	674,412.48

FWBF1B8V8	AL MAATHER REIT FUND	102,239.00	243,532.10	245,613.49
FWBJVDZQ4	SAUDI MARKETING CO	149,959.00	1,092,571.31	737,300.08
FWBKBF698	ARABIAN CENTRES CO	203,836.00	1,159,228.25	1,054,914.48
FWBL5BSF4	AMLAK INTERNATIONAL FINANCE CO	89,435.00	328,455.64	271,369.23
FWBMF4WT2	RETAL URBAN DEVELOPMENT CO	497,727.00	1,881,115.58	2,086,193.43
FWBPSHNM7	MBC GROUP CJSC	30,531.00	294,148.64	290,616.37
FWBPW7GB6	AL-DAWAA MEDICAL SERVICES CO	20,405.00	477,742.14	425,999.60
FWBRRF183	ALMAWARID MANPOWER CO	13,532.00	490,292.38	499,715.24
FWBRXDN53	RIYADH CEMENT CO	150,164.00	1,275,417.34	1,286,033.24
FWBSMSY90	ELECTRICAL INDUSTRIES CO	263,961.00	223,597.16	591,897.62
G68707101	PAGSEGURO DIGITAL LTD	107,749.00	816,826.13	1,038,700.36
G9470A102	VTEX	35,175.00	242,820.10	232,155.00
G98196101	WNS HOLDINGS LTD	52,921.00	3,471,342.72	3,346,724.04
GQ6148205	QATAR NAVIGATION QSC	267,680.00	574,187.54	821,199.01
GQ6273425	DOHA BANK QPSC	1,927,461.00	1,203,517.25	1,346,734.63
GQB3WYBN7	VODAFONE QATAR QSC	1,290,314.00	652,151.18	843,080.75
GQBF6Q4V6	ESTITHMAR HOLDING QPSC	306,354.00	269,872.67	276,989.12
KEBWC1D56	ORASCOM CONSTRUCTION PLC	79,751.00	456,896.11	532,746.34
KS6061003	SANTAM LTD	26,790.00	616,688.03	645,206.16
KS6211301	OMNIA HOLDINGS LTD	212,943.00	834,713.16	952,604.26
KS6588575	TELKOM SA SOC LTD	357,261.00	771,846.93	1,085,176.83
KS6622713	CORONATION FUND MANAGERS LTD	216,853.00	455,891.54	482,363.32
KS6636424	NETCARE LTD	376,390.00	302,936.46	295,457.02
KSB0J4PP5	TIGER BRANDS LTD	116,724.00	2,045,422.20	2,094,447.45
KSB12W5L0	JSE LTD	48,785.00	351,059.82	365,820.59
KSB17BBR1	INVESTEC LTD	305,241.00	1,477,186.80	2,271,712.72
KSB4K90R7	LIFE HEALTHCARE GROUP HOLDINGS	428,874.00	386,098.57	344,619.58
KSBK9S753	MOMENTUM GROUP LTD	2,689,691.00	3,189,514.12	5,189,815.27
KSBKTT3Y0	NINETY ONE LTD	484,436.00	1,110,600.19	1,181,700.82
KSBM9HB17	THUNGELA RESOURCES LTD	295,145.00	2,857,244.64	1,408,192.70
KSBTLK2B9	VUKILE PROPERTY FUND LTD	235,422.00	241,094.30	260,045.52
KSBYXW419	MR PRICE GROUP LTD	149,120.00	2,136,944.27	1,858,037.09
LBB0498T7	PORTO SEGURO SA	26,800.00	162,751.49	271,051.79
LBB0CGYD8	LOJAS RENNER SA	321,100.00	1,020,535.64	1,157,827.35
LBB0YBZJ1	CIA DE SANEAMENTO DE MINAS GER	1,174,700.00	3,773,619.38	6,020,018.68
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	87,100.00	368,164.03	408,701.41
LBB1YWHR5	MARFRIG GLOBAL FOODS SA	301,014.00	1,086,562.45	1,262,991.95
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	535,468.00	1,336,748.42	1,135,129.17
LBB4975P9	MAGAZINE LUIZA SA	214,700.00	369,517.66	387,477.67
LBBF0WB71	CIA DE SANENA DO PARANA	710,800.00	3,201,547.62	4,960,629.55
LBBHNWPB8	COGNA EDUCACAO SA	2,815,416.00	1,253,429.06	1,449,530.30
LBBJGV3C6	YDUQS PARTICIPACOES SA	200,200.00	528,115.42	604,871.51
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	415,800.00	1,657,631.83	2,248,947.11
LBBKPHNH1	C&A MODAS SA	453,400.00	685,967.61	1,633,215.28
LBBNBPWC3	PLANO & PLANO DESENVOLVIMENTO	174,280.00	402,538.59	501,332.21
LBBNDRCL9	GRUPO SBF SA	420,000.00	1,268,808.36	938,831.22
LC2196187	CIA CERVECERIAS UNIDAS SA	77,430.00	583,499.43	501,904.34
LC2311455	EMBOTELLADORA ANDINA SA	207,541.00	738,229.08	845,127.44
LCB0D6PM7	RIPLEY CORP SA	532,297.00	256,067.97	246,644.03
LMB39VVF7	BOLSA MEXICANA DE VALORES SAB	222,005.00	484,534.14	505,187.11
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	544,961.00	709,252.04	591,057.11
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	178,145.00	217,596.66	231,309.38
LMBHWQZW0	GENTERA SAB DE CV	194,487.00	388,648.75	412,713.52
P5626F128	INTERCORP FINANCIAL SERVICES I	15,549.00	496,498.35	592,883.37
Y1771G102	COSTAMARE INC	34,594.00	455,690.82	315,151.34
Y1968P121	DANAOS CORP	29,816.00	2,366,183.38	2,571,331.84
FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	-
999G04398	EB TEMP INV FD	2,017.59	2,017.59	2,017.59
999G04398	EB TEMP INV FD	222,103.68	222,103.68	222,103.68

999G04398	EB TEMP INV FD	25,086.07	25,086.07	25,086.07
999G04398	EB TEMP INV FD	13,962,649.24	13,962,649.24	13,962,649.24
30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,393,976.45
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,442,569.04	4,898,843.83	4,755,996.85
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	982,037.08
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	20,016,862.77
30340TAN2	FREMF 2025-K760 K760 X2A 144A	582,474,400.00	2,861,114.25	2,757,084.32
30340TAP7	FREMF 2025-K760 K760 X2B 144A	127,860,800.00	647,614.95	615,982.19
30340TAQ5	FREMF 2025-K760 MO K760 D 144A	35,516,800.00	18,945,264.91	20,050,384.34
30341QAE7	FREMF 2025-KF167 KF167 CS 144A	54,613,600.00	54,601,038.87	54,265,492.91
999G04398	EB TEMP INV FD	305,786.58	305,786.58	305,786.58
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	45,895,911.79	44,955,044.96	45,895,911.79
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	49,353,770.00	50,479,263.00	49,353,770.00
99VVCV2D9	KKR OPP RE CREDIT FUND II	72,806,301.00	71,086,854.00	72,806,301.00
99VVCRJ81	ARROWMARK PARTNERS	302,177,120.00	241,679,000.00	302,177,120.00
99VVCTHC0	ANCHORAGE CAPITAL GROUP	126,073,118.00	98,250,000.00	126,073,118.00
99VVCHY94	NEWMARKET IIFC FUND OF ONE LLC	265,576,294.81	280,432,026.62	265,576,294.81
99VVCTHB2	OAKTREE DEBT FUND	132,713,399.00	131,927,732.00	132,713,399.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	126,683,875.00	121,632,359.00	126,683,875.00
99VVB1QM0	LIBREMAX	346,485,470.00	213,603,578.62	346,485,470.00
99VVBXYY5	ANCHORAGE STRUCTURED CREDIT	133,283,588.00	4,881,260.49	133,283,588.00
NA99WTKN5	400 CAPITAL ASSET BASED	187,496,393.00	17,627,661.65	187,496,393.00
99VVBN3Q8	BERKSHIRE MULTIFAMILY DEBT FD	12,607,557.00	13,849,181.00	12,607,557.00
99VVBLUB5	MUDRICK DISTRESSED SENIOR	409,594,815.00	250,000,000.00	409,594,815.00
00132UAP9	CULLIGAN 12/24 TLB	1,965,075.00	1,955,249.63	1,961,007.29
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	1,236,892.23	1,201,331.58	1,213,552.07
00435CAS7	ACCESS CIG 8/23 COV-LITE TL	1,955,025.38	1,964,800.51	1,962,043.92
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	304,235.59	303,475.00	303,149.47
00488PAX3	ACRISURE 6/25 TLB	1,340,000.00	1,336,650.00	1,338,325.00
00489LAM5	ACRISURE LLC / ACRISURE F 144A	290,000.00	300,150.00	302,417.80
00847YAE2	UNIVERSAL HOSPITAL/AGILITI HEA	1,072,271.58	1,043,779.09	1,036,082.41
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	1,250,000.00	1,253,125.00	1,253,437.50
01642PBB1	ALIXPARTNERS 2/21 (USD) COV-LI	2,543,358.17	2,549,716.57	2,551,954.72
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,205,000.00	1,208,012.50	1,206,807.50
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	1,960,062.81	1,955,162.65	1,960,278.42
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	1,118,595.08	1,123,874.67	1,116,268.40
02073LAA9	ALPHA GENERATION LLC 144A	440,000.00	449,900.00	453,358.40
02376CBS3	AMR/AADVANTAGE 2/25 TLB	770,000.00	764,225.00	764,101.80
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	1,197,000.00	1,204,481.25	1,201,117.68
03218AAE9	AMSPEC PARENT 6/25 COV-LITE TL	1,295,666.67	1,302,453.75	1,300,525.42
03218AAF6	AMSPEC PARENT 6/25 COV-LITE DE	80,000.00	80,000.00	80,300.00
03234TBA5	AMWINS 1/25 TLB	1,201,979.95	1,202,731.19	1,202,196.31
03328EAA6	ANCHORAGE CAPITAL C 33A E 144A	250,000.00	250,000.00	250,000.00
03827FBC4	APPLIED SYSTEMS 2/24 2ND LIEN	590,000.00	606,962.50	603,717.50
03827FBD2	APPLIED SYSTEMS 2/24 TL	1,645,864.66	1,656,151.31	1,652,036.65
03836BAH2	ASCENSUS 12/24 COV-LITE TLB	1,655,598.85	1,651,459.85	1,657,320.67
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	772,992.23	759,464.87	722,747.74
04317JAF5	ARUBA INVESTMENTS (ANGUS) 10/2	485,000.00	463,175.00	453,475.00
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	2,244,318.18	2,251,331.67	2,249,525.00
04649VBE9	ASURION 6/25 B13 TLB	1,340,000.00	1,299,800.00	1,300,470.00
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	2,109,712.50	2,107,075.36	2,106,421.35
05349UBN1	AVAYA 5/23 EXIT COV-LITE TL	1,546,378.47	1,244,834.67	1,203,963.89
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	902,731.83	904,988.66	903,120.00
05549PAG6	BCP RENAISSANCE 11/24 TLB	1,030,987.49	1,034,853.69	1,033,884.56
05554YAD6	BEP INTERMEDIATE/BUYERS EDGE 1	1,196,984.92	1,202,969.84	1,198,481.15
07768YAQ5	BELFOR 1/25 (USD) TLB3	1,170,284.18	1,176,135.60	1,170,284.18
08078UAM5	BELRON 10/24 (USD) TLB	1,351,595.48	1,361,732.45	1,356,299.03
08181BBG3	BENEFIT STREET PA 9A D1R2 144A	750,000.00	753,907.50	753,301.50
10378RAM5	BRACKET HOLDING/SIGNANT HEALTH	1,950,087.94	1,962,275.99	1,954,553.64

11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	1,351,586.90	1,356,655.35	1,352,911.46
11284DAC9	BROOKFIELD PROPERTY REIT 144A	465,000.00	451,050.00	451,919.55
12021GAF1	BAY CLUB 12/24 COV-LITE TL	1,645,000.00	1,647,481.25	1,647,056.25
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	897,744.36	899,988.72	897,636.63
12523EAD4	CLUBESSENTIAL 1/25 TLB	1,057,343.36	1,056,021.68	1,056,021.68
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	598,496.24	599,992.48	598,388.51
1261MAAB6	CPI HOLDCO/CREATIVE PLANNING 5	1,017,437.19	1,009,806.41	1,013,876.16
1261MAAC4	CPI HOLDCO/CREATIVE PLANNING 1	750,000.00	751,875.00	749,062.50
12620SAB9	CPV FAIRVIEW 8/24 TLB	874,156.50	879,619.98	876,612.88
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	1,955,100.00	1,955,100.00	1,958,971.10
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	907,714.39	906,579.75	904,310.46
14074EAL5	CAPTREE PARK CLO LTD 1A D 144A	200,000.00	201,182.00	200,393.20
14318RAU2	CARLYLE US CLO 202 1A D1R 144A	1,600,000.00	1,600,000.00	1,600,000.00
14835JAQ3	CAST & CREW ENTERTAINMENT	1,620,800.07	1,523,992.82	1,529,921.81
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	1,251,846.73	1,120,402.82	1,042,287.59
15651FAD8	SIMON & SCHUSTER 12/24 COV-LIT	1,346,616.54	1,353,349.62	1,353,915.20
16125TAM4	CHARTER NEX 10/24 TLB	1,196,866.84	1,201,355.09	1,200,613.03
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23	773,032.99	767,235.24	770,134.12
169918AA7	CHOBANI HOLDCO II LLC 144A	425,000.00	451,562.50	455,119.75
17026YAK5	CHOBANI 1/25 TLB	1,795,488.72	1,808,954.89	1,799,600.39
17182XBE0	CIFC FUNDING 2019 4A C1R2 144A	425,000.00	425,000.00	425,000.00
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	1,355,000.00	1,361,775.00	1,353,306.25
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	590,000.00	604,750.00	610,886.00
19239LAB2	COGENTRIX FINANCE 2/25 TLB	1,346,625.00	1,352,984.07	1,348,820.00
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	1,959,506.26	1,968,724.56	1,967,677.40
20848PAK4	CONSERVICE 1/25 COV-LITE TLB	1,950,100.25	1,952,537.88	1,950,919.29
21924NAB4	CORNERSTONE GENERATION 10/24 T	988,594.77	995,344.77	993,122.53
22006VAL3	CORPORATION SERVICE COMPANY/CS	894,715.91	895,834.30	893,373.84
22526WAS7	CREATIVE ARTISTS 9/24 COV-LITE	2,046,804.16	2,054,021.09	2,051,900.70
22750JAF1	CROSS INSURANCE 10/24 TLB	748,120.30	749,055.45	750,461.92
22860EAJ1	SUBCOM 6/24 TLB	1,346,599.50	1,356,699.00	1,353,898.07
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	610,000.00	604,662.50	602,558.00
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	1,650,862.50	1,651,429.83	1,628,757.45
24780DAJ6	INFOBLOX 1/25 TLB	1,200,000.00	1,185,000.00	1,190,784.00
26806DAB8	INNOMOTICS 9/24 (USD) TLB	1,201,972.36	1,207,982.22	1,204,232.07
26826YAB8	E2OPEN 02/21 COV-LITE TL	1,042,062.87	1,045,319.32	1,045,043.17
26844HAJ6	EFS COGEN 9/20 TLB	1,220,680.10	1,222,205.95	1,224,500.83
26872NAC3	COPELAND 5/23 COV-LITE TLB	758,075.95	756,180.76	757,022.22
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	805,763.39	806,770.59	806,013.18
26928BAQ2	EW SCRIPPS 4/25 TLB2	1,137,150.00	1,088,821.13	1,099,715.02
26972CAC6	RESTAURANT TECHNOLOGIES 4/22 C	1,341,533.51	1,312,595.79	1,327,836.45
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	615,000.00	616,537.50	615,768.75
27943UAM8	EDELMAN FINANCIAL 12/24 TL	902,731.83	903,860.24	903,110.98
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	1,800,487.50	1,807,239.33	1,804,412.56
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	3,147,318.66	3,156,876.48	3,153,235.62
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	750,000.00	763,125.00	765,000.00
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	1,950,063.13	1,957,375.87	1,957,161.36
29426NAZ7	EPICOR 5/24 TL	1,501,218.59	1,506,848.16	1,504,236.04
29977YAB9	EVERCOMMERCE 6/21 COV-LITE TLB	1,201,878.24	1,207,887.63	1,203,380.59
30260UAK1	FLOW CONTROL GROUP/FCG 1/25 TL	1,824,786.10	1,826,915.82	1,824,621.87
33718FAK6	FIRST STUDENT/FIRST TRANSIT 12	1,187,996.59	1,190,921.53	1,187,996.59
33718FAL4	FIRST STUDENT/FIRST TRANSIT 12	448,875.00	450,558.28	448,803.18
33718FAM2	FIRST STUDENT/FIRST TRANSIT 12	364,241.10	365,138.49	364,241.10
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,057,343.36	1,053,378.32	1,054,837.46
34555QAF7	FOREST CITY 11/19 TLB	1,560,000.00	1,524,900.00	1,509,112.80
35670CAC2	FREEPORT LNG 1/25 TLB	605,000.00	606,512.50	604,624.90
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	733,157.89	724,909.86	724,682.58
38821UAD2	GRANT THORNTON 12/24 COV-LITE	758,095.24	756,200.00	756,768.57
389376AZ7	GRAY TELEVISION 10/21 COV-LITE	803,398.59	779,296.63	776,010.73

39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	1,362,091.63	1,359,258.79	1,357,174.48
43117LAN3	HIGHTOWER 1/25 COV-LITE TLB	2,000,000.00	1,990,000.00	1,993,340.00
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	435,000.00	446,962.50	450,403.35
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,672,993.67	1,675,084.91	1,677,627.86
44931YAD9	ICU MEDICAL 1/22 COV-LITE TLB	1,280,799.90	1,283,538.40	1,282,631.44
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	1,501,228.07	1,502,166.34	1,500,702.64
45115MAB4	INSTRUCTURE/ICON PARENT 9/24 2	1,460,000.00	1,475,400.00	1,470,950.00
45168RAT0	IDERA 6/24 TL	817,921.59	777,025.51	764,715.79
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	1,050,000.00	1,053,937.50	1,053,213.00
46124CAQ0	INTRAWEST/ALTERRA 10/24 TLB	748,120.30	750,925.75	750,925.75
46124CAR8	INTRAWEST/ALTERRA 10/24 (2030)	598,496.24	601,488.72	599,621.41
46266TAG3	IQVIA INC 144A	650,000.00	650,000.00	667,329.00
46583VAB5	LANDESK SOFTWARE 5/25 NEWCO TL	995,685.82	1,024,085.81	1,023,893.60
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	1,000,000.00	1,000,000.00	1,016,600.00
47947BAF9	JOHNSTONE SUPPLY 12/24 TLB	1,306,708.54	1,307,843.18	1,308,551.00
48205CAC9	JUPITER BUYER 11/24 TL	943,497.41	948,214.90	949,630.14
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	109,137.93	109,683.62	109,847.33
48254EAG6	ATLANTIC AVIATION 2/25 TL	758,095.24	757,147.62	756,139.35
50011JAF7	KODIAK BUILDING PARTNERS 11/24	628,425.00	598,574.81	604,595.12
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	1,730,516.80	1,561,791.41	1,554,730.90
50179JAB4	US LBM 12/20 TLB	917,608.32	887,786.05	903,513.86
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	299,244.33	266,327.45	278,671.28
50217UBF3	BOYD 7/24 TLB	783,027.64	781,070.07	782,291.59
50218KAM0	LIFE TIME FITNESS 10/24 TLB	1,668,416.04	1,670,832.14	1,671,752.87
50220KAD6	LES SCHWAB 1/25 TLB	1,506,225.00	1,500,576.66	1,503,408.36
50550EAC2	LACKAWANNA ENERGY 7/23 B2 COV-	816,129.74	825,311.20	816,807.13
50550EAD0	LACKAWANNA ENERGY 7/23 C COV-L	179,706.33	181,728.03	179,855.49
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	753,112.50	754,995.28	753,398.68
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	620,000.00	610,700.00	614,314.60
53226GAK7	LIGHTSTONE 5/22 EXTENDED TLB	2,006,164.77	2,006,164.77	2,003,757.37
53226GAL5	LIGHTSTONE 5/22 EXTENDED TLC	113,480.33	113,480.33	113,344.15
55024EAD7	CENTURYLINK/LUMEN 3/24 COV-LIT	892,881.24	915,203.27	914,828.26
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	755,000.00	758,775.00	757,831.25
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	1,201,878.24	1,204,882.94	1,202,190.73
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	300,000.00	301,125.00	300,633.00
55821VAG7	MADISON PARK FUND 46A ERR 144A	250,000.00	245,750.00	244,439.50
55822DAM3	MADISON SAFETY 2/25 TLB	902,726.13	906,111.35	903,854.54
55823FAD7	MADISON PARK FUNDI 65A D1 144A	1,140,000.00	1,140,000.00	1,140,000.00
56150KAG0	MDVIP/MAMBA PURCHASER 12/24 CO	1,904,256.45	1,908,007.50	1,902,466.45
56589PAJ4	MARAVAI LIFESCIENCES 1/22 COV-	935,714.67	907,643.23	887,759.29
56846TAD8	MARINER WEALTH ADVISORS 8/21 C	750,000.00	752,812.50	751,560.00
57906HAF4	MCAFEE 12/24 TLB	822,932.33	796,155.86	798,071.54
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,660,816.58	1,660,816.58	1,661,630.38
59012CAL9	DATASITE 6/24 (USD) TLB	3,250,000.00	3,248,437.50	3,250,000.00
59590AAA7	MIDCAP FINANCIAL ISSUER T 144A	675,000.00	611,718.75	625,225.50
59909TAC8	MILANO 10/20 COV-LITE TLB	1,591,149.38	1,535,084.35	1,530,287.92
60646CAK3	MISTER CAR WASH 3/24 TLB	1,048,852.51	1,052,785.71	1,049,943.32
60753DAC8	MODENA/END USER COMPUTING (EUC	1,135,000.00	1,102,206.25	1,091,018.75
62482BAA0	MEDLINE BORROWER LP 144A	320,000.00	302,400.00	306,944.00
62908HAM7	NEP 12/23 PIK TLB	837,844.53	766,627.74	770,297.50
62908HAP0	NEP 12/23 INCREMENTAL (209MM)	992,525.93	908,161.23	898,235.97
63939WAM5	NAVICURE/WAYSTAR 12/24 TLB	1,650,840.60	1,659,094.80	1,653,944.18
67089SAB7	DELL SOFTWARE (QUEST/ONE IDENT	750,000.00	771,375.00	770,625.00
67089SAD3	OID-OL INTERMEDIATE I 5/25 TL2	1,000,000.00	838,750.00	833,750.00
67092HAN0	OCP CLO 2016-11 L 11A ER3 144A	670,000.00	670,000.00	670,000.00
67098WBJ9	OHA CREDIT FUNDIN 7A D1R2 144A	1,044,000.00	1,044,000.00	1,044,000.00
67110SAA2	OHA CREDIT FUNDING 17A E 144A	500,000.00	507,500.00	504,584.00
67111SAA1	OHA CREDIT FUNDING 19A E 144A	2,500,000.00	2,547,750.00	2,529,162.50
67121PAA5	OHA CREDIT FUNDING 15RA E 144A	1,500,000.00	1,500,000.00	1,499,875.50

67389EAE9	OAKTREE CLO 2023-1 1A ER 144A	250,000.00	259,250.00	258,389.75
68252HAB0	ACHILLES/ONEDIGITAL HEALTH 7/2	610,000.00	607,712.50	609,237.50
68277FAN9	ACHILLES/ONEDIGITAL HEALTH 1/2	902,720.40	901,592.00	900,183.76
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	275,000.00	273,625.00	275,731.50
68404YAB0	OPTION CARE/BIOSCRIP 10/21 COV	897,674.42	904,406.98	902,351.30
68631KAB5	OSTTRA 5/25 COV-LITE TL	1,250,000.00	1,253,125.00	1,253,750.00
69381MAB1	PEX 11/24 COV-LITE TLB	902,737.50	906,122.77	902,737.50
69889PAE5	PAR PACIFIC 3/24 COV-LITE TLB	623,409.36	612,499.70	615,230.23
70230EAB0	NEXT WAVE 2/25 TLB	902,737.50	908,379.61	906,312.34
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	1,201,979.95	1,204,984.90	1,201,895.81
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	758,095.24	759,990.48	759,709.98
72941DAH5	ACCENTCARE 2/24 FLFO TLA	1,055,000.00	1,078,737.50	1,065,550.00
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	1,700,582.90	1,649,565.41	1,655,466.44
73767TAB2	PANDA STONEWALL/POTOMAC ENERGY	750,000.00	750,937.50	748,125.00
73937UAL2	POWERTEAM SERVICES 2/24 TLC	788,005.05	697,384.47	657,085.89
73955HAE4	TALLGRASS ENERGY 12/24 TLB	1,650,841.71	1,665,286.57	1,659,607.68
74028HAE5	PRECISION MEDICINE 2/21 COV-LI	753,031.85	750,204.22	751,857.12
74045BAG2	PREGIS 5/25 TL	1,650,862.50	1,657,053.23	1,654,164.23
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,206,967.42	1,206,967.42	1,208,476.13
74339NAK2	AUTODATA/JD POWER 7/24 2ND LIE	460,000.00	462,300.00	462,681.80
74339UAZ3	MEDIWARE INFORMATION/WELLSKY 1	2,398,972.43	2,407,968.58	2,400,963.58
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	2,607,160.01	2,594,384.93	2,607,446.80
74758JAB3	QUALITYTECH/QTS REALTY 11/24 T	902,737.50	904,994.34	903,865.92
74825NAA5	QXO BUILDING PRODUCTS INC 144A	295,000.00	302,743.75	303,746.75
74989RAJ9	RR 26 LTD 26A DR 144A	2,500,000.00	2,481,250.00	2,462,652.50
75041VAE4	RADIOLOGY PARTNERS INC 144A	800,000.00	800,000.00	802,000.00
75049EAR5	RADNET 11/24 TLB	1,800,453.41	1,804,204.70	1,801,587.70
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,062,240.93	1,056,929.73	1,054,061.67
76118EAK4	RESONETICS 12/24 TLB	1,508,181.03	1,509,609.61	1,508,135.78
77311WAA9	ROCKET COS INC 144A	325,000.00	325,000.00	331,019.00
77311WAB7	ROCKET COS INC 144A	560,000.00	560,000.00	572,482.40
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	902,731.83	906,117.07	901,224.27
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	2,334,135.34	2,334,135.34	2,333,155.00
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	1,200,000.00	1,206,750.00	1,205,376.00
78470DAV0	SPX FLOW 12/24 TLB	1,200,000.00	1,209,000.00	1,203,552.00
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	900,000.00	895,500.00	896,625.00
81527CAP2	SEDGWICK CMS 2/23 TLB	1,650,841.71	1,659,095.92	1,656,008.84
81759AAH3	SERVICE LOGIC 2/25 TLB	1,950,100.25	1,957,413.13	1,950,100.25
81989LAF5	SHARP 10/24 TLB	1,955,075.38	1,967,294.60	1,957,519.22
83013CAA2	SIXTH STREET CLO 29 29A E 144A	850,000.00	850,000.00	850,000.00
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	897,738.69	902,227.38	900,548.61
83783XAD8	SOUTH FIELD ENERGY 2/25 TLB	981,048.85	984,727.78	984,727.78
83783XAE6	SOUTH FIELD ENERGY 2/25 TLC	63,088.08	63,324.66	63,324.66
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	957,525.78	907,255.68	912,340.14
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	748,101.27	754,647.16	750,420.38
85769EBB6	STATION CASINOS 3/24 TLB	753,093.43	754,976.16	754,004.67
87817JAG3	TEAM HEALTH 3/22 EXTENDED COV-	1,366,037.00	1,362,621.91	1,357,280.70
88025XAC7	TENABLE 6/21 COV-LITE TLB	1,052,273.90	1,054,904.58	1,052,273.90
88238CAN2	TEXAS DEBT CAPITAL 1A D1R 144A	1,150,000.00	1,150,000.00	1,150,000.00
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,510,000.00	1,506,225.00	1,512,234.80
89157NAH6	TENCATE 1/25 (USD) COV-LITE TL	1,660,837.50	1,665,195.33	1,658,761.45
89376WAH1	TRANSMONTAIGNE 11/21 TLB	897,674.42	902,162.79	900,538.00
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	890,000.00	910,025.00	925,867.00
89435TAB0	TRAVERSE MIDSTREAM 9/17 TLB	750,000.00	755,625.00	750,937.50
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	1,047,368.42	1,052,605.26	1,050,803.79
90351NAQ8	U.S.I. 12/24 (2030) COV-LITE T	902,726.13	900,469.31	899,620.75
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	1,052,349.25	1,051,033.81	1,050,212.98
91301QAN7	UNITED TALENT 5/25 COV-LITE TL	1,750,000.00	1,756,562.50	1,752,187.50
91728NAB5	ROSEN GROUP 2/24 TLB	1,346,616.54	1,355,032.89	1,349,309.77

91732NAL7	USALCO 9/24 COV-LITE TLB	1,491,780.83	1,502,969.19	1,498,404.34
91732NAM5	USALCO 9/24 DELAYED TL	154,470.99	155,629.52	155,156.84
91838LAK6	VERITEXT 12/24 TLB	748,115.58	746,245.29	749,147.98
92346NAH2	VERIFONE 3/25 TL	1,015,000.00	931,262.50	947,248.75
92643PAB0	VANTAGE ELEVATOR 11/21 COV-LIT	1,536,030.93	1,520,670.62	1,514,081.05
92891YAA2	VOYA CLO 2025-3 LTD 3A E 144A	500,000.00	500,000.00	500,000.00
92929LBA5	WARNER MUSIC 9/24 TLB	1,399,999.90	1,399,999.90	1,401,315.90
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	1,945,125.00	1,949,987.81	1,949,170.86
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	1,206,952.14	1,206,952.14	1,206,855.58
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	1,361,463.65	1,352,954.50	1,354,492.96
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	1,236,032.86	1,228,307.65	1,225,922.11
96208TAD6	WEX INC 144A	465,000.00	460,350.00	469,012.95
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	902,731.83	901,603.42	902,776.97
96758DBG7	WIDEOPENWEST 10/24 SUPER-PRIOR	738,140.70	758,439.57	754,748.87
97246FAM8	WILSONART INTERNATIONAL 8/24 T	618,442.21	599,888.94	608,200.81
97246JAA6	WILSONART LLC 144A	500,000.00	441,250.00	454,215.00
98215PAC3	WRENCH 4/19 COV-LITE TLB	1,521,148.99	1,507,838.94	1,514,014.80
98423DAE4	XPLOR TECHNOLOGIES 12/24 COV-L	1,201,972.36	1,209,484.69	1,203,474.83
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	1,750,000.00	1,675,625.00	1,661,100.00
98919XAE1	ZAYO 4/22 INCREMENTAL TLB	393,719.47	380,431.44	377,395.86
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	912,689.39	905,844.22	905,962.87
999G04398	EB TEMP INV FD	248,079,729.29	248,079,729.29	248,079,729.29
99AA12640	BENDING SPOONS 2/25 TLB	1,631,080.68	1,643,313.78	1,637,197.23
99AA15361	WASSERMAN MEDIA 6/25 TLB	1,475,000.00	1,467,625.00	1,475,000.00
99AAJ8952	FREEPORT LNG 11/21 TLA	1,055,000.00	1,057,637.50	1,050,600.65
99AAM5608	MHS HOLDINGS 5/22 TLB	1,610,858.97	1,353,121.53	1,265,668.00
99AAT1261	WEBPROS/PARTICLE INVESTMENTS 3	1,496,212.12	1,511,174.24	1,503,693.18
99AAT8605	HAMILTON PROJECTS 5/24 TLB	541,911.36	545,298.31	543,493.74
99AAU4958	INSTRUCTURE/ICON PARENT 9/24 T	902,737.50	902,737.50	903,477.74
99AAU6458	COGNITA 10/24 TLB	1,655,000.00	1,665,343.75	1,664,648.65
99AAU8728	ENVIVA 8/24 TL	1,496,560.27	1,515,267.27	1,501,244.50
99AAV1490	NORD ANGLIA 12/24 INCREMENTAL	1,650,000.00	1,660,312.50	1,658,943.00
99AAV2795	RANPAK/RANGER PACKAGING 12/24	462,253.19	461,675.37	457,630.66
99AAV2878	ZUORA 12/24 COV-LITE TLB	760,000.00	759,050.00	755,880.80
99AAV3082	RANPAK/RANGER PACKAGING 12/24	295,842.05	295,472.25	292,883.63
99AAW4683	OPELLA 3/25 (USD) COV-LITE TL	1,660,000.00	1,666,225.00	1,665,710.40
99AAX2454	ENSONO/ACXIOM 6/25 ADD-ON TLB	2,250,000.00	2,233,125.00	2,247,750.00
99AAX2462	STUDENT TRANSPORTATION 6/25 TL	1,866,666.68	1,857,333.35	1,869,578.68
99AAX2470	STUDENT TRANSPORTATION 6/25 DE	133,333.30	133,333.30	133,541.30
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	1,330,000.00	1,326,675.00	1,331,662.50
99AAX6786	NORD ANGLIA 6/25 ADD-ON TLB	565,000.00	565,000.00	568,062.30
99AAX7263	HAMILTON PROJECTS 6/25 TL	740,000.00	740,000.00	742,160.80
99AAX7289	ASTORIA ENERGY 6/25 TLB	1,240,000.00	1,233,800.00	1,240,000.00
99AAX7297	HILL TOP ENERGY 6/25 TLB	1,325,000.00	1,325,312.50	1,323,343.75
99AAX7339	BAUSCH + LOMB 6/25 TLB	1,500,000.00	1,492,500.00	1,500,945.00
99AAX7370	INMAR 6/25 TLB	1,152,112.50	1,154,219.72	1,159,313.20
99AAX8030	SAZERAC 6/25 TLB	565,000.00	562,175.00	564,293.75
99AAX8063	RADIOLOGY PARTNERS 6/25 TLB	775,000.00	767,250.00	768,218.75
99AAX8147	ITP AERO 6/25 COV-LITE TLB	2,329,386.56	2,329,386.56	2,333,393.10
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	1,196,969.70	1,207,443.18	1,198,465.91
B9000TBJ3	TELENET 1/20 (USD) AR TL	770,000.00	754,600.00	752,035.90
C6902LAE6	PLUSGRADE 3/25 COV-LITE	1,335,504.10	1,327,157.20	1,325,487.82
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	790,000.00	752,475.00	760,248.60
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	1,390,000.01	1,372,625.01	1,374,793.41
C7365BAF3	POINTCLICKCARE 10/24 TLB	1,950,100.25	1,964,726.00	1,956,204.06
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	1,365,000.00	1,365,000.00	1,365,859.95
G4712JAY8	HYPERION INSURANCE/HOWDEN 8/24	598,469.39	602,209.82	601,294.17
G4712JAZ5	HYPERION INSURANCE/HOWDEN	902,726.13	903,854.54	905,082.25
G6562AAP2	IGLO BIRDS EYE 9/23 TLB4	1,325,000.00	1,329,562.50	1,323,343.75

L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	1,359,450.00	1,354,886.44	1,359,939.40
L2210TAL9	CURIUM 9/24 TLB	907,713.57	912,252.14	908,848.21
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	903,333.33	907,850.00	903,559.16
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	451,666.67	453,925.00	451,779.59
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	1,137,150.00	1,094,506.88	1,034,294.78
L6257FAM2	SUSE 10/24 (USD)	1,500,000.00	1,511,250.00	1,506,570.00
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	1,158,285.25	1,162,628.82	1,164,435.74
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	373,117.95	371,718.76	372,621.70
00217BAB0	ASP DREAM/FULLBLOOM 12/21	750,000.00	731,250.00	723,750.00
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	748,120.30	747,185.15	745,449.51
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	997,474.75	994,981.06	997,474.75
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	375,000.00	375,468.75	374,437.50
02090CAE0	BROOKS AUTOMATION 2/22	750,000.00	748,125.00	746,977.50
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	709,899.75	709,012.38	708,125.00
02406MAU1	AMERICAN AXLE 12/22 TLB	1,200,000.00	1,199,437.50	1,191,000.00
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	750,000.00	748,125.00	742,815.00
03952HAD6	ANCESTRY.COM 2/21 COV-LITE TLB	374,020.89	367,943.05	369,016.49
04649VBE9	ASURION 6/25 B13 TLB	1,300,000.00	1,262,125.00	1,261,650.00
05278HAC0	L&W/AUTOKINITON GROUP (AGG) 1/	748,101.27	727,528.49	719,823.04
05355JAD0	EPIC HEALTH 11/21 2ND LIEN TL	400,000.00	395,000.00	390,400.00
05549DAJ7	EPIC HEALTH 6/21 TLB	398,964.26	395,972.03	389,676.37
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	1,250,000.00	1,242,500.00	1,241,325.00
07363PAB6	VP HOLDING/VAN POOL 6/25 TL	817,951.81	811,817.17	816,929.37
07363PAC4	VP HOLDING/VAN POOL 6/25 DELAY	112,048.19	111,207.83	111,908.13
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	1,175,000.00	1,151,875.00	1,155,906.25
09259GAH6	BLACKSTONE MORTGAGE 6/25 TLB	1,000,000.00	997,500.00	1,000,630.00
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	750,000.00	750,000.00	750,765.00
12021GAF1	BAY CLUB 12/24 COV-LITE TL	750,000.00	748,125.00	750,937.50
121575AL8	BURLINGTON COAT FACTORY 9/24 B	997,487.44	987,512.57	992,500.00
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	448,846.15	392,740.38	390,868.69
12523EAD4	CLUBESSENTIAL 1/25 TLB	748,120.30	748,120.30	747,185.15
12592HAG6	ANTYLIA SCIENTIFIC/COLE-PARMER	825,000.00	805,406.25	801,966.00
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	750,000.00	750,000.00	751,485.00
12658HAG7	AMERICAN BATH 1/21 COV-LITE TL	750,000.00	748,125.00	746,565.00
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	374,058.13	374,058.13	372,655.41
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	1,296,643.21	1,254,502.31	1,247,370.77
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	418,923.07	387,067.46	384,152.46
15131YAQ8	THOMSON LEARNING 11/24 TLB	374,060.15	374,060.15	374,643.68
15870MAC0	CRASH CHAMPIONS 2/24 TL	1,296,725.44	1,212,937.03	1,208,470.31
16117LCB3	CHARTER COMM OPERATING 12/23 T	750,000.00	750,000.00	749,400.00
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	825,000.00	800,250.00	800,934.75
17781XAD8	CITY FOOTBALL 6/24 TL	748,110.83	746,240.55	743,120.93
18948EAC0	GN LOANCO/FORWARD AIR 9/23 COV	750,000.00	740,625.00	743,827.50
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	737,113.40	733,427.83	733,840.62
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	12,886.60	12,822.17	12,829.38
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	748,110.83	744,370.28	744,684.48
21870FBA6	CORELOGIC 6/21 COV-LITE TL	398,963.73	392,979.27	394,351.71
21924NAB4	CORNERSTONE GENERATION 10/24 T	390,000.00	390,000.00	391,786.20
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,250,000.00	1,245,000.00	1,242,712.50
23344UAF7	DRAKE SOFTWARE/TAXWELL 6/24 TL	374,590.31	372,717.36	372,717.36
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	399,000.00	394,012.50	393,657.39
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	800,000.00	769,031.25	773,528.00
24228HAR9	DEALER TIRE 12/24 TLB	1,248,120.30	1,237,518.80	1,240,319.55
24780DAJ6	INFOBLOX 1/25 TLB	750,000.00	744,375.00	744,240.00
24982LAE5	FOREFRONT DERMATOLOGY 12/23 IN	448,863.64	412,954.55	408,465.91
25460HAF9	DIRECTV FINANCING 2/25 COV-LIT	1,275,257.73	1,218,432.99	1,213,407.73
25471YAN2	DISCOVERORG/ZOOMINFO 5/24 TLB	750,000.00	746,250.00	744,997.50
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	750,000.00	748,125.00	749,767.50
25849KAH0	DOTDASH MEREDITH 6/25 TLB	1,000,000.00	995,000.00	999,170.00

26872NAD1	COPELAND 6/24 TLB	375,000.00	373,593.75	374,133.75
26928BAQ2	EW SCRIPPS 4/25 TLB2	748,125.00	714,459.37	723,496.73
26943PAB5	NORTHLAND/MEGA BROADBAND/EAGLE	1,248,041.78	1,245,546.68	1,241,801.57
27943UAM8	EDELMAN FINANCIAL 12/24 TL	748,120.30	749,055.45	748,434.51
29280KAH8	TRC COMPANIES 1/25 COV-LITE TL	748,120.30	744,379.70	745,688.91
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	748,115.58	742,504.71	746,432.32
30015FAG1	SAVERS 4/21 TL	375,000.00	375,937.50	373,946.25
31810YAC4	PRECYSE SOLUTIONS/NTHRIVE 11/2	748,120.30	731,287.59	726,080.68
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	1,347,395.83	1,297,480.47	1,270,675.11
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,246,867.17	1,244,061.72	1,243,912.09
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	600,000.00	572,500.00	566,250.00
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	373,122.66	369,391.43	367,790.74
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	750,000.00	748,125.00	749,377.50
37156QAZ9	GENESEE & WYOMING 4/24 TL	748,115.58	745,310.15	743,671.77
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	398,997.49	382,538.84	378,050.12
37476YAB8	GIBSON BRANDS 6/21 COV-LITE TL	748,062.02	733,100.78	711,130.20
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	1,300,000.00	1,272,375.00	1,272,375.00
38021CAC2	BARNES GROUP 1/25 TLB	750,000.00	750,000.00	750,750.00
38238YAC3	GOODNIGHT WATER/GOODNIGHT MIDS	398,938.99	394,949.60	398,938.99
389376BC7	GRAY TELEVISION 5/24 TLB	744,332.49	744,332.49	743,134.11
39479UAY9	GENESYS 1/25 (USD) TL	750,000.00	749,062.50	749,445.00
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	748,120.30	735,028.19	724,472.22
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	800,000.00	798,000.00	798,568.00
43385CAB4	HOBBS & ASSOCIATES/AIR CONTROL	750,000.00	749,062.50	748,830.00
44057XAB3	HORIZON US FINCO 10/24 TL	374,009.41	366,529.22	364,969.60
44413EAJ7	HUDSON RIVER 10/24 TLB	1,000,000.00	997,500.00	1,002,030.00
45567YAP0	INTERNET BRANDS 12/24 TLB4	1,710,701.76	1,495,342.85	1,482,613.89
46604BAH1	J&J VENTURES GAMING 1/25 COV-L	1,246,875.00	1,231,912.51	1,231,002.28
47077DAM2	JANE STREET 12/24 TLB	750,000.00	749,062.50	749,032.50
48114NAF8	DOMTAR PERSONAL CARE/JOURNEY P	748,115.42	748,115.42	747,180.28
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	748,110.83	671,429.47	696,678.21
50180PAB7	AMAWATERWAYS 4/24 TLB	374,057.79	373,590.22	373,358.30
50219UAB1	LIBERTY TIRE 5/21 COV-LITE TLB	360,375.11	346,861.04	347,462.87
55328HAP6	MULTIPLAN 1/25 EXCHANGE FIRST	748,125.00	738,773.44	735,032.81
55328HAQ4	MULTIPLAN 1/25 SECOND OUT TL	847,875.00	760,967.81	758,212.22
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	748,056.99	748,992.06	748,251.48
57906HAF4	MCAFEE 12/24 TLB	374,060.15	362,838.35	362,759.79
59408UAB3	MICHAELS STORES 4/21 COV-LITE	498,701.30	349,090.91	416,934.23
59909TAC8	MILANO 10/20 COV-LITE TLB	1,246,736.30	1,203,723.90	1,199,048.64
60753DAC8	MODENA/END USER COMPUTING (EUC	1,250,000.00	1,212,500.00	1,201,562.50
60935QAT3	MONEYGRAM PAYMENT 6/24 TLB	1,421,401.52	1,299,086.18	1,274,698.67
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	1,298,724.49	1,224,229.75	1,225,203.70
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	400,000.00	393,000.00	389,216.00
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	748,125.00	749,995.31	750,174.86
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	748,120.30	744,379.70	738,514.44
71360HAB3	PERATON 2/21 COV-LITE TLB	847,737.79	735,412.53	746,272.05
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	423,893.23	417,534.83	416,131.74
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	1,246,867.17	1,242,814.85	1,238,687.72
74339VAB4	CLOUDERA 10/21 COV-LITE TL	775,000.00	752,718.75	742,450.00
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	750,000.00	748,125.00	748,687.50
75683JAD6	RED OAK 3/25 TL	375,000.00	374,062.50	373,125.00
75703UAL9	RED VENTURES 12/24 COV-LITE TL	1,496,240.60	1,280,407.89	1,265,954.21
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	748,115.58	750,921.01	749,551.96
78473KAB5	DIGITAL ROOM/DRI HOLDING 12/21	748,067.01	742,456.51	737,317.29
78524JAF8	S&S HOLDINGS/S&S ACTIVEWEAR 9/	748,115.58	720,996.39	713,986.55
80875CAE7	SCIENTIFIC GAMES/ LIGHT & WOND	748,115.58	745,310.15	747,135.55
83419KAC0	THERAKOS 10/24 COV-LITE TLB	1,246,867.17	1,231,904.77	1,221,929.83
83421EAB2	TTF/SOLIANT HEALTH/SOLIANT LOW	400,000.00	397,000.00	396,000.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	922,591.15	800,347.82	807,267.26

855031AU4	STAPLES 5/24 TLB	1,350,000.00	1,231,500.00	1,242,958.50
87169DAB1	INC RESEARCH / INVENTIV HEALTH	748,106.06	737,819.60	740,393.09
87251RAK9	TRAEGER GRILLS 6/21 COV-LITE T	424,934.17	380,316.08	377,889.71
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	1,296,727.15	1,247,975.20	1,253,144.15
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	750,000.00	748,125.00	751,110.00
89142DAB9	TORRID 6/21 COV-LITE TLB	840,000.00	747,600.00	761,040.00
89364MCD4	TRANSDIGM 9/24 TLL	963,925.00	964,917.84	965,216.66
89677NAE4	TRIPADVISOR 7/24 TLB	374,057.79	372,187.50	372,655.07
914908BB3	UNIVISION 1/22 COV-LITE TLB	374,033.51	363,747.59	360,474.80
91823JAC6	GENERATION BRANDS/VISUAL COMFO	374,031.01	369,355.62	370,799.38
91838LAK6	VERITEXT 12/24 TLB	997,487.44	994,993.72	998,863.97
92227QAF3	VARSITY BRANDS 1/25 TLB	374,062.50	372,192.19	373,710.88
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	802,866.49	802,866.49	800,361.55
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	1,246,761.58	1,239,904.39	1,240,378.16
94110LAB9	WATCHGUARD TECHNOLOGIES 6/22 C	748,076.92	744,336.54	740,828.05
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	750,000.00	749,062.50	750,037.50
97246FAM8	WILSONART INTERNATIONAL 8/24 T	748,115.58	725,672.11	735,726.79
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	748,120.30	748,120.30	747,933.27
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,246,843.43	1,240,297.50	1,237,654.19
999G04398	EB TEMP INV FD	123,371,363.04	123,371,363.04	123,371,363.04
99AA12699	DRAFTKINGS 2/25 COV-LITE TLB	1,250,000.00	1,246,562.50	1,245,312.50
99AA15361	WASSERMAN MEDIA 6/25 TLB	1,000,000.00	995,000.00	995,000.00
99AAM2936	BAUSCH & LOMB 5/22 TL	750,000.00	749,062.50	748,380.00
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	374,062.50	373,594.92	373,243.30
99AAU6409	J. CREW/CHINOS 9/24 TLB	425,000.00	399,500.00	373,575.00
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	1,402,532.29	1,274,998.21	1,253,863.87
99AAV5699	ALLWYN 1/25 COV-LITE TLB	1,250,000.00	1,245,937.50	1,241,150.00
99AAV8651	LONG RIDGE ENERGY 2/25 TLB	1,246,875.00	1,228,795.31	1,226,613.28
99AAW8023	PARIS PRESENTS 1/25 TL	374,062.50	372,192.19	370,759.53
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	750,000.00	739,687.50	732,187.50
99AAX1316	EVERI/IGT 5/25 TLB	800,000.00	790,000.00	790,888.00
99AAX1951	WELLNESS PET 5/25 TLA	1,000,000.00	870,000.00	837,500.00
99AAX2462	STUDENT TRANSPORTATION 6/25 TL	933,333.33	928,666.66	934,789.33
99AAX2470	STUDENT TRANSPORTATION 6/25 DE	66,666.67	66,333.34	66,770.67
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	1,000,000.00	997,500.00	1,001,250.00
99AAX6802	ALPHA GENERATION 6/25 TLB	1,000,000.00	997,500.00	995,180.00
99AAX6810	FIRST EAGLE 5/25 TL	1,067,708.34	1,051,692.71	1,047,688.81
99AAX6828	FIRST EAGLE 5/25 DELAYED TL	182,291.66	181,744.79	178,645.83
99AAX7263	HAMILTON PROJECTS 6/25 TL	1,000,000.00	997,500.00	1,002,920.00
99AAX7305	ALTERA/GRYPHON 6/25 TLB	930,000.00	925,350.00	929,228.10
99AAX7370	INMAR 6/25 TLB	997,500.00	995,006.25	1,003,734.38
99AAX8030	SAZERAC 6/25 TLB	1,000,000.00	995,000.00	998,750.00
99AAX8055	SKECHERS USA 6/25 (USD) TLB	1,000,000.00	997,500.00	1,005,000.00
99AAX8246	SPLAT SUPER HOLDCO/SIZZLING PL	204,356.43	201,386.13	201,386.13
99AAX8253	SPLAT SUPER HOLDCO/SIZZLING PL	1,085,643.57	1,056,230.21	1,056,230.21
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	748,110.83	747,175.69	744,056.07
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	750,000.00	750,000.00	750,472.50
C9763HAB3	WESTJET AIRLINES 1/24 TL	750,000.00	748,125.00	749,625.00
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	1,175,000.00	1,078,312.50	1,061,741.75
G0757GAG7	BIFM/BROOKFIELD GLOBAL/BGIS	997,493.73	996,246.86	1,001,423.86
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	1,249,459.79	1,231,032.42	1,234,628.70
L0178UAM8	ALTICE 12/22 (USD) TL	800,000.00	662,500.00	640,664.00
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	750,000.00	744,375.00	741,330.00
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	750,000.00	749,062.50	747,187.50
00130MAK0	ARDENT HEALTH 9/24 TLB	1,515,119.80	1,518,164.95	1,518,907.60
00176RAJ7	AMMC CLO 23 LTD 23A ER2 144A	505,051.00	500,000.49	505,051.00
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	264,324.00	264,324.00	264,958.38
00217XAE6	HEXION 12/24 TLB	872,313.69	878,283.45	869,949.72
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	778,000.00	734,950.75	795,575.02

00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	956,362.37	848,540.16	947,994.20
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	551,171.63	551,171.63	542,904.06
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,602,680.00
02156LAA9	ALTICE FRANCE SA 144A	321,000.00	291,307.50	288,900.00
02352BAA3	AMENTUM HOLDINGS INC 144A	393,000.00	398,895.40	404,467.74
03331LAJ6	ANCHORAGE CAPITAL 21A ER 144A	264,531.00	264,531.00	257,875.66
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	292,360.00	292,360.00	285,882.18
03331UAL1	ANCHORAGE CAPITAL 26A ER 144A	270,123.00	270,123.00	270,448.50
03764EAQ2	APIDOS CLO XI 11A ER4 144A	767,632.00	767,632.00	762,861.17
03766QAJ9	APIDOS CLO XXIII 23A ERR 144A	199,947.00	199,947.00	198,455.00
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	442,434.00	430,267.07	366,061.04
04041NAA0	ARIS WATER HOLDINGS LLC 144A	190,000.00	190,000.00	196,002.10
05683UAG1	BAIN CAPITAL CREDI 3A ERR 144A	157,127.00	157,127.00	156,124.69
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	342,570.00	342,570.00	342,550.47
06759RAA8	BARINGS CLO LTD 2022 1A E 144A	243,925.00	244,412.85	236,311.86
07337JAC1	BEACH ACQUISITION BIDCO L 144A	706,000.00	706,000.00	731,564.26
08078UAM5	BELRON 10/24 (USD) TLB	867,445.00	879,372.38	870,463.71
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	260,346.25
09353TAJ9	ONTIC 7/23 COV-LITE TLB	588,192.61	589,663.10	589,298.41
093645AJ8	BLOCK COMMUNICATIONS INC 144A	2,234,000.00	2,045,708.10	2,137,156.10
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	304,593.00	303,070.04	303,263.15
09630TAA3	BLUEMOUNTAIN CLO XX 28A E 144A	307,785.00	303,168.22	300,820.75
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	307,453.00	307,453.00	299,293.20
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	485,990.00	487,132.08	484,967.96
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,605,000.00	1,731,725.04	1,488,958.50
10620UAL6	BRAZOS/BISON MIDSTREAM 2/25 TL	1,492,039.23	1,496,488.89	1,493,098.58
11163AAB3	BROCK 4/24 TLB	2,916,161.51	2,945,323.13	2,763,063.03
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	245,279.00	245,279.00	245,279.00
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	1,502,243.41	1,504,121.21	1,506,840.27
12620BAR1	CPM HOLDINGS 9/23 TL	733,375.46	721,505.63	715,385.76
126307BB2	CSC HOLDINGS LLC 144A	2,800,000.00	1,953,025.00	1,975,372.00
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	193,750.00	190,308.00
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	4,901,032.42	4,741,631.90	4,786,152.22
12685JAC9	CABLE ONE INC 144A	1,249,000.00	968,150.00	983,637.46
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	3,313,000.00	3,058,398.50	3,200,457.39
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	370,423.00	370,423.00	370,423.00
163851AE8	CHEMOURS CO/THE	14,000.00	13,732.74	13,873.58
163851AF5	CHEMOURS CO/THE 144A	1,616,000.00	1,500,978.10	1,511,347.84
163851AH1	CHEMOURS CO/THE 144A	1,710,000.00	1,489,256.29	1,488,127.50
163851AJ7	CHEMOURS CO/THE 144A	1,523,000.00	1,523,000.00	1,426,121.97
169918AA7	CHOBANI HOLDCO II LLC 144A	548,070.00	544,670.28	586,911.72
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	628,000.00	621,309.80	650,231.20
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	310,000.00	322,093.10	329,799.70
18948TAF0	CLUBCORP HOLDINGS 10/23 TLB2	5,224,991.91	5,253,972.30	5,222,379.41
18972EAB1	CLYDESDALE ACQUISITION HO 144A	1,743,000.00	1,748,283.75	1,782,618.39
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	5,046,000.00	4,592,703.75	4,915,207.68
20338QAA1	COMMSCOPE LLC 144A	6,000.00	5,729.66	5,976.78
233104AA6	DCLI BIDCO LLC 144A	785,000.00	785,000.00	795,424.80
24440EAB3	DUFF & PHELPS 4/20 (USD) COV-L	4,022,321.28	3,894,932.85	3,902,094.10
24440EAD9	DUFF & PHELPS 4/20 COV-LT TLB	690,591.14	781,786.23	784,304.27
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	524,422.87	479,998.98	500,582.61
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	1,452,069.11	1,481,664.93	1,623,547.04
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	988,759.13	1,008,911.87	1,105,523.80
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	357,493.00	357,493.00	359,331.59
267486AA6	DYE & DURHAM LTD 144A	2,650,000.00	2,726,826.86	2,774,099.50
27943UAM8	EDELMAN FINANCIAL 12/24 TL	424,258.91	428,249.97	424,437.10
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	358,312.82	357,417.04	365,479.08
29254BAA5	ENCINO ACQUISITION PARTNE 144A	612,000.00	612,117.50	628,848.36
31187LAD5	FLEETPRIDE 12/18 2ND LIEN TL	1,522,226.71	1,515,226.00	1,334,490.49

31187LAG8	FLEETPRIDE 9/23 TL	3,390,221.67	3,049,681.86	3,111,748.86
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	4,780,000.00	4,259,122.76	4,410,553.80
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,557,297.09	1,555,539.27	1,553,606.30
35039KAE6	FOUNDATION BUILDING MATERIALS	681,010.89	629,935.07	670,373.50
36485MAN9	GARDA WORLD SECURITY CORP 144A	771,000.00	778,290.00	791,130.81
36485MAP4	GARDA WORLD SECURITY CORP 144A	776,000.00	777,707.30	797,130.48
366504AA6	GARRETT MOTION HOLDINGS I 144A	448,000.00	458,478.72	466,444.16
370919AC6	GENERATE CLO 13 L 13A SUB 144A	473,516.00	361,055.95	319,245.91
37185LAN2	GENESIS ENERGY LP / GENESIS EN	680,000.00	720,715.28	722,173.60
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	314,689.48
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	123,000.00	122,385.00	129,324.66
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	0.01	0.01	0.01
389925AA6	GREAT CANADIAN GAMING COR 144A	893,000.00	904,591.83	874,720.29
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	392,825.00	392,825.00	387,706.49
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	2,441,757.10	2,293,320.81	2,386,817.57
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	590,665.08
449691AF1	ILIAD HOLDING SASU 144A	1,400,000.00	1,454,664.00	1,497,580.00
45074HAB4	IXS 2/20 COV-LITE TLB	4,723,662.92	4,618,621.93	4,585,306.83
45258DAB1	IMMUNOCORE HOLDINGS PLC	872,000.00	761,943.93	751,951.76
45673NAF7	STYROLUTION 1/20 (EUR) TLB	232,481.27	252,392.11	266,588.73
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	293,270.00	293,270.00	279,391.00
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	562,028.00	562,028.00	550,849.83
477143AP6	JETBLUE AIRWAYS CORP	5,757,000.00	5,205,520.87	5,497,935.00
48251HAA5	KKR CLO 18 LTD 18 E 144A	598,648.00	601,641.24	598,668.95
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	325,000.00	325,000.00	319,283.58
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	619,062.06
50168AAA8	LABL INC 144A	337,000.00	297,672.50	322,670.76
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	5,597,458.17	5,802,107.59	5,697,215.27
50168QAE5	LABL INC 144A	606,000.00	617,438.40	560,247.00
527298CD3	LEVEL 3 FINANCING INC 144A	266,336.00	241,699.92	241,034.08
527298CF8	LEVEL 3 FINANCING INC 144A	1,470,208.00	932,325.82	1,275,405.44
527298CH4	LEVEL 3 FINANCING INC 144A	2,859,711.00	1,935,223.22	2,445,052.91
527298CK7	LEVEL 3 FINANCING INC 144A	1,570,656.00	1,508,119.57	1,586,362.56
52729KAT3	LEVEL 3 3/25 COV-LITE TLB	2,293,705.36	2,259,299.78	2,317,124.09
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,693,113.74	1,587,579.51	1,670,104.32
55819NAG9	MADISON PARK FUND 36A ERR 144A	313,388.00	313,388.00	301,639.08
55820KAJ6	MADISON PARK FUND 21A DRR 144A	937,000.00	932,783.50	937,564.07
55821QAE3	MADISON PARK FUNDI 49A ER 144A	559,333.00	559,333.00	530,642.01
55821VAG7	MADISON PARK FUND 46A ERR 144A	328,815.00	328,815.00	321,501.50
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	276,110.15
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	2,941,000.00	3,068,893.04	3,114,224.90
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	1,400,957.76	1,383,965.97	1,383,445.79
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	2,880,000.00	2,752,794.30	2,828,764.80
59909TAC8	MILANO 10/20 COV-LITE TLB	4,062,028.26	3,876,524.80	3,906,655.68
617926AC4	MORGAN STANLEY EA 19A SUB 144A	1,668,916.00	1,189,102.65	999,512.12
617926AE0	MORGAN STANLEY EAT 19A ER 144A	479,109.00	456,351.32	479,109.00
61978XAA5	MOTION BONDCO DAC 144A	3,241,000.00	3,124,274.50	3,061,351.37
61980LAB5	MOTION FINCO SARL 144A	387,000.00	387,000.00	354,530.70
62886HBD2	NCL CORP LTD	5,752,000.00	5,474,660.03	5,651,340.00
62886HBS9	NCL CORP LTD 144A	1,965,000.00	1,990,524.37	2,101,331.70
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	2,221,980.00	1,788,693.90	1,164,317.52
62908HAM7	NEP 12/23 PIK TLB	287,737.28	275,584.85	264,539.90
62908HAQ8	NEP 12/23 (EUR) PIK	3,710,846.55	3,261,442.52	3,860,484.81
62922KAF7	NGL ENERGY 1/24 TL	616,591.55	615,319.61	610,974.40
62922LAC2	NGL ENERGY OPERATING LLC 144A	1,178,000.00	1,197,722.60	1,190,098.06
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,572,000.00	1,599,223.37	1,576,747.44
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	162,365.00	162,365.00	159,364.01
64134HAL1	NEUBERGER BERMAN L 45A ER 144A	519,933.00	519,933.00	504,206.59
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	876,600.51	882,079.26	879,002.40

665530AB7	NORTHERN OIL & GAS INC 144A	250,000.00	246,363.75	257,617.50
665531AG4	NORTHERN OIL & GAS INC 144A	769,000.00	761,482.50	775,797.96
671002AE3	OCP CLO 2023-28 28A PREF 144A	834.00	738,090.00	683,199.46
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	558,128.00	558,128.00	529,671.29
67577YAE7	OCTAGON 67 LTD 1A ER 144A	303,705.00	297,630.90	308,644.76
675946AA5	OCTAGON INVESTMENT 1A ER 144A	656,140.00	656,140.00	643,214.04
68162RAH4	WEST CORP 1/23 TLB3	2,082,887.29	2,020,400.67	1,095,077.99
68163YAH8	SOLENIS 6/24 (EUR)	914,132.83	1,010,483.62	1,064,116.27
68631KAE9	OSTTRA 5/25 2ND LIEN COV-LITE	1,114,770.00	1,103,622.30	1,116,631.67
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	4,548,000.00	4,224,823.85	3,703,254.48
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	1,244,121.91	1,138,636.21	1,142,775.74
69315JAG8	PARTS AUTHORITY 10/20 TLB	4,035,913.66	3,729,685.57	3,087,473.95
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	399,896.00	399,896.00	399,896.00
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	808,362.73	760,871.42	785,397.14
70082LAA5	PARK RIVER HOLDINGS INC 144A	752,000.00	623,638.90	609,052.32
70082LAB3	PARK RIVER HOLDINGS INC 144A	1,888,000.00	1,598,287.12	1,539,739.52
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	1,921,443.45	1,855,017.17	1,818,165.86
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	3,035,470.11	2,279,031.70	1,141,549.24
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	567,300.00	567,300.00	559,913.75
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,253,356.41	1,261,058.30	1,258,758.38
74773KAE5	QUALTRICS 2/25 TLB	867,378.79	879,305.24	869,547.24
749737AA0	RR 18 LTD 18A D 144A	223,526.00	224,755.40	223,575.62
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	3,906,605.69	3,320,650.69	3,392,457.32
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,369,000.00	1,180,202.47	985,638.93
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	832,982.32	828,817.41	832,982.32
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	1,411,629.00	1,299,759.98	1,318,249.74
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	2,496,000.00	2,496,000.00	2,533,639.68
758071AA2	SPX FLOW INC 144A	6,010,000.00	6,244,062.72	6,239,942.60
75865HAK4	THERMA HOLDINGS 1/25 COV-LITE	497,443.82	497,443.82	497,135.40
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	459,270.96	462,715.50	453,888.30
78454LAY6	SM ENERGY CO 144A	644,000.00	597,047.50	634,565.40
78571YBF6	SABRE 6/21 TLB2	155,702.93	149,588.14	152,699.42
78571YBG4	SABRE 6/21 TLB1	172,568.69	165,366.91	169,239.84
78571YBK5	SABRE 11/24 TLB1	2,549,700.27	2,534,260.72	2,538,226.62
78571YBL3	SABRE 11/24 TLB2	107,904.00	102,508.81	101,834.40
78573NAJ1	SABRE GLBL INC 144A	320,000.00	316,077.32	327,990.40
78573NAK8	SABRE GLBL INC	753,000.00	795,717.50	828,676.50
78573NAL6	SABRE GLBL INC 144A	2,526,000.00	2,486,034.10	2,595,591.30
78573NAM4	SABRE GLBL INC 144A	1,696,000.00	1,696,000.00	1,770,216.96
808541AC0	MATIV HOLDINGS INC 144A	135,000.00	135,000.00	122,301.90
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	395,309.00	395,309.00	384,175.91
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	2,177,271.90	2,156,493.48	2,193,601.44
82983MAB6	SITIO ROYALTIES OPERATING 144A	592,000.00	617,389.44	619,131.36
829930AC0	SIXTH STREET CLO 23A SUB 144A	637,418.00	492,405.41	478,826.49
83011MAA2	SIXTH STREET CLO XI 19A E 144A	333,867.00	324,268.32	334,998.14
83012WAA9	SIXTH STREET CLO V 8A DR2 144A	174,606.00	175,786.34	173,735.59
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	875,385.00	879,761.92	878,124.96
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	872,812.50	883,722.66	873,161.63
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	999,500.00	999,999.75	1,002,134.68
87485LAE4	TALOS PRODUCTION INC 144A	669,000.00	594,075.00	683,115.90
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,514,750.48	1,511,708.35	1,516,992.31
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	3,706,237.59	3,706,924.28	3,708,757.83
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	793,230.55	785,595.70	779,745.63
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	382,000.00	382,000.00	397,394.60
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	466,825.00	448,735.53	467,155.05
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	353,150.00	353,150.00	346,931.38
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	458,326.31	463,482.48	459,765.45
90184NAG3	TWITTER 10/22 TL	1,807,152.14	1,752,937.57	1,763,672.06
90184NAK4	TWITTER 2/25 FIXED TL	4,321,685.18	4,249,999.70	4,199,251.84

92210XAE0	VANTAGE SPECIALTY 3/23 COV-LIT	5,685,110.35	5,658,515.40	5,483,061.53
92227QAF3	VARSITY BRANDS 1/25 TLB	6,061,290.77	6,031,142.47	6,055,593.16
92834PAR4	SYNCSORT/PRECISELY/VISION SOLU	3,135,191.80	3,015,646.75	2,888,295.45
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	323,182.00	324,623.39	321,037.36
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	876,170.00	876,170.00	860,839.65
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	301,023.00	301,384.23	307,645.51
94120XAF2	WATERBRIDGE 6/24 TLB	2,563,728.41	2,522,195.60	2,546,782.17
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	2,233,124.96	2,237,864.95	2,224,281.79
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	306,669.00	306,669.00	309,728.02
98380MAA3	XPLR INFRASTRUCTURE OPERA 144A	443,000.00	442,703.75	472,481.65
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	207,000.00	207,000.00	221,924.70
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	2,313,000.00	2,046,932.44	2,169,015.75
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	2,524,372.98	2,307,563.07	2,396,134.83
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	875,351.76	879,728.52	868,900.42
999F31534	CASH COLLATERAL HELD AT GS	5,377,947.04	5,377,947.04	5,377,947.04
999G04398	EB TEMP INV FD	13,017,741.13	13,017,741.13	13,017,741.13
99AAA0719	MEDPLAST 10/24 TLB	151,233.60	150,477.43	149,768.15
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	268,894.04	265,559.98	259,482.75
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	873,810.00	883,640.36	874,683.81
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,474,292.17	1,430,063.40	1,439,277.73
99VVDAKV4	AIMBRIDGE ACQUISITION CO INC	50,668.90	5,193,552.00	3,331,105.23
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	2,711,355.41	2,564,474.51	2,547,155.73
ED9278869	IU FINANCE 11/24 TLB	1,299,469.82	1,443,922.72	1,518,716.73
ED9296804	AUTOSCOUT24 10/24 (EUR) TLB	166,421.11	179,750.27	195,374.91
EF9296338	OPELLA 3/25 (EUR) COV-LITE TL	690,134.67	743,619.76	810,284.71
EFBKY4SF8	EMERIA SASU REGS	525,000.00	506,255.43	535,094.78
EFBR047V8	EMERIA SASU REGS	106,000.00	109,204.18	115,670.18
EI9UV0QJ8	FIBER MIDCO SPA 144A	998,000.00	1,129,528.67	1,067,814.81
EI9UV3OC9	BUBBLES BIDCO SPA REGS	602,000.00	620,786.42	708,860.36
EI9UV6GE7	ENGINEERING - INGEGNERIA REGS	520,000.00	550,685.22	655,233.60
EIBPRD655	ITALMATCH CHEMICALS SPA REGS	800,000.00	938,821.74	984,867.11
EIBPSNBM9	FIBERCOP SPA REGS	743,000.00	853,901.13	873,391.59
EIBSVHKW0	GOLDEN GOOSE SPA/MILANO REGS	500,000.00	563,875.00	594,059.77
EIBT9LD10	BUBBLES BIDCO SPA REGS	589,000.00	611,707.05	700,838.39
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	283,756.99	293,645.86	330,673.25
EL9290031	TEAM.BLUE 6/24 TLB	705,562.11	779,732.35	826,327.45
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	916,000.00	1,049,427.24	1,046,108.22
ELBM8DH70	AROUNDTOWN SA REGS	200,000.00	209,453.63	221,565.36
ELBMDH255	CPI PROPERTY GROUP SA REGS	1,474,000.00	1,552,843.26	1,574,664.11
ELBQBB8L0	AROUNDTOWN FINANCE SARL	500,000.00	511,822.07	616,871.09
ELBRK2YZ8	MOTION FINCO SARL 144A	63,000.00	70,527.47	69,349.00
ELBV8H1S2	LHMC FINCO 2 SARL REGS	789,716.00	897,828.12	964,718.82
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	1,259,422.27	1,402,297.67	1,478,165.86
EN9260121	COLOSSEUM DENTAL 2/25 COV-LITE	1,413,883.22	1,484,294.61	1,657,612.21
ENBFNBKB5	SIGMA HOLDCO BV 144A	565,333.94	592,017.44	661,958.21
EV9258770	VALEO FOODS 6/21 (EUR)	445,554.69	461,579.34	521,053.07
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,504,000.00	1,645,660.85	1,814,098.08
EX9023402	CLINIGEN 1/25 COV-LITE TLB	958,405.37	1,063,875.16	1,121,806.57
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	584,850.99	614,279.30	684,714.90
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	1,292,888.02	1,422,622.68	1,246,754.90
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	1,206,168.10	1,335,450.51	1,374,276.60
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	340,582.68	358,102.97	394,047.96
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	643,169.71	714,327.00	757,815.96
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	800,000.00	934,194.18	996,332.26
EZ9250992	APEX GROUP 2/25 (EUR) TLB	797,052.16	888,378.00	934,684.06
EZ9UU9Z78	CARLYLE EURO CLO 202 1X D REGS	220,000.00	230,901.19	256,564.31
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	531,000.00	579,188.25	627,171.10
EZ9UV2XS8	HENLEY CLO VII DAC 7A ER 144A	587,000.00	641,150.75	693,899.55
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	330,000.00	363,330.00	393,628.98

EZ9UV6204	PALMER SQUARE EUROPE 2X F REGS	131,000.00	140,327.20	152,407.74
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	340,000.00	361,290.80	391,778.56
EZ9UV62Z7	TRINITAS EURO CLO VI 6X F REGS	447,000.00	474,410.04	517,799.15
EZ9UV7CC5	NEUBERGER BERMAN LO 5X FR REGS	172,000.00	191,638.10	203,078.75
EZ9UV7WR0	PENTA CLO 7 DAC 7X FR REGS	109,000.00	111,199.46	128,249.16
EZ9UV80R3	HARVEST CLO 36X E REGS	374,819.00	429,448.87	439,981.28
EZ9UV8I86	OCP EURO CLO 2025-1 13X E REGS	341,000.00	386,728.10	400,282.85
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	198,000.00	224,551.80	232,422.30
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	449,000.00	506,404.65	529,650.78
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	948,000.00	1,071,429.60	1,112,809.80
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	238,000.00	268,428.30	279,376.30
EZBJVNT75	MOTION BONDCO DAC 144A	1,537,000.00	1,551,706.88	1,723,303.18
EZBKZ7NJ3	MOTION BONDCO DAC REGS	1,900,000.00	1,984,532.55	2,130,303.21
FM9267333	SIVANTOS/WS AUDIOLOGY 9/24 (EU	374,217.52	418,379.77	439,345.51
G4712JBA9	HYPERION INSURANCE/HOWDEN	608,496.42	626,688.64	713,483.52
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	41,767.00	773,503.96	847,034.76
L0269HAB1	AROUNDTOWN FINANCE SARL	323,000.00	339,355.19	352,802.38
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	18,347.47	18,324.54	18,354.08
NA9UV9R06	BEACH ACQUISITION BIDCO L REGS	449,000.00	525,689.20	531,011.59
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	800,000.00	943,228.94	986,034.00
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	491,975.64	540,689.57	577,147.56
SDBTG0F20	SGL GROUP APS	314,000.00	323,154.51	366,225.72
SF9025054	MEHILAINEN 3/25 TLB	500,000.00	557,837.77	587,059.99
SF9260958	MEHILAINEN 6/25 TLB	872,397.30	973,312.32	1,024,299.10
SS9251082	AHLSELL 10/24 TLB	476,231.38	491,758.78	556,827.24
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	681,228.27	684,576.87	680,805.91
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	470,082.86	466,459.77	436,786.89
00119UAE1	AGL CLO 5 LTD 5A ERR 144A	163,948.00	163,948.00	164,185.23
00130MAK0	ARDENT HEALTH 9/24 TLB	1,034,383.82	1,039,664.32	1,036,969.78
00132UAP9	CULLIGAN 12/24 TLB	2,167,111.25	2,172,247.89	2,162,625.33
00149HAC8	RELADYNE 2/22 COV-LITE TL	916,854.68	915,518.92	918,926.77
00150LAB7	AHP HEALTH PARTNERS INC 144A	473,000.00	455,496.08	461,255.41
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	624,350.14	631,743.56	627,940.15
00176RAJ7	AMMC CLO 23 LTD 23A ER2 144A	818,182.00	810,000.18	818,182.00
00177UAJ9	AMMC CLO 26 LTD 26A ER 144A	440,015.00	440,015.00	445,095.85
00184NAB3	TRICORBRAUN 3/21 COV-LITE TL	576,976.62	574,342.89	576,065.00
00185PAA9	API GROUP DE INC 144A	485,000.00	465,600.00	475,833.50
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	1,091,659.00	1,093,901.17	1,094,278.98
00192XAA3	ARES LXII CLO LTD 62A E 144A	709,699.00	711,473.24	708,943.17
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,036,333.82	1,041,515.49	1,000,062.14
00217XAE6	HEXION 12/24 TLB	1,047,667.00	1,043,938.36	1,044,827.82
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	363,541.24	364,900.58	363,370.38
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	193,502.84	194,318.29	193,502.84
00687YAC9	ADIENT GLOBAL HOLDINGS LT 144A	181,000.00	190,735.06	190,174.89
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	475,000.00	454,379.29	485,730.25
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	752,960.28	762,468.29	728,489.07
00771PAM3	AEGION 1/25 COV-LITE TLB	623,036.70	621,519.07	624,313.93
00771PAN1	AEGION 5/25 DELAYED TL	52,305.19	52,305.19	52,412.42
00790RAB0	ADVANCED DRAINAGE SYSTEMS 144A	463,000.00	471,906.96	473,514.73
008911BK4	AIR CANADA 144A	951,000.00	925,064.01	941,375.88
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	483,180.40	428,705.68	478,952.57
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	404,931.13	404,931.13	398,857.16
00912XBQ6	AIR LEASE CORP	321,000.00	320,267.58	313,848.12
00971TAN1	AKAMAI TECHNOLOGIES INC	176,000.00	174,875.56	166,584.00
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	110,000.00	110,000.00	113,575.00
011642AB1	ALARM.COM HOLDINGS INC	87,000.00	80,475.00	84,390.00
011642AD7	ALARM.COM HOLDINGS INC	152,000.00	149,417.52	147,067.60
013092AB7	ALBERTSONS COS INC / SAFE 144A	459,000.00	458,426.25	458,536.41
01309QAB4	ALBERTSONS COS INC / SAFE 144A	436,000.00	436,000.00	449,354.68

01644JAA6	ALKAMI TECHNOLOGY INC 144A	251,000.00	261,256.89	294,799.50
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,227,572.44	1,227,996.84	1,229,413.80
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	726,524.55	726,717.27	726,604.47
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	348,000.00	355,558.26	359,939.88
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	436,000.00	437,292.40	443,978.80
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	435,000.00	436,435.68	448,471.95
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,192,000.00	1,066,180.79	1,159,220.00
019576AF4	ALLIED UNIVERSAL HOLDCO L 144A	610,000.00	610,000.00	618,387.50
01957TAH0	UNIVERSAL SERVICES 4/21 INCREM	1,063,849.10	1,061,124.61	1,068,551.31
01957TAK3	UNIVERSAL SERVICES 4/21 (EUR)	494,858.60	539,255.01	580,407.63
02081GAC6	ALPHATEC HOLDINGS INC 144A	415,000.00	415,949.99	419,286.95
021151AA3	ALSEA SAB DE CV 144A	1,403,000.00	1,425,029.70	1,415,627.00
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	1,147,870.62	1,146,346.39	1,145,000.94
02352BAA3	AMENTUM HOLDINGS INC 144A	707,000.00	726,635.89	727,630.26
02376CBM6	AMR 11/23 TLB	312,840.00	312,612.30	309,711.60
02376CBR5	AMR 12/24 TLB	532,204.58	532,983.44	526,531.28
02376CBS3	AMR/AADVANTAGE 2/25 TLB	365,895.84	378,155.47	363,093.08
02376CBT1	AMR 5/25 TLB	190,170.15	188,268.45	191,216.09
02376RAF9	AMERICAN AIRLINES GROUP INC	126,000.00	128,676.03	125,874.00
023771T32	AMERICAN AIRLINES INC 144A	449,000.00	459,663.75	458,541.25
024747AG2	AMERICAN BUILDERS & CONTR 144A	804,000.00	743,560.77	760,559.88
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,353,585.01	3,864,224.76	3,537,287.82
03040WBE4	AMERICAN WATER CAPITAL CORP	210,000.00	213,600.00	210,819.00
031921AB5	AMWINS GROUP INC 144A	494,000.00	468,763.15	479,871.60
031921AC3	AMWINS GROUP INC 144A	368,000.00	373,696.64	375,025.12
03234TBA5	AMWINS 1/25 TLB	823,979.34	822,949.37	824,127.66
03331LAJ6	ANCHORAGE CAPITAL 21A ER 144A	927,525.00	927,525.00	904,189.40
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	481,327.00	481,327.00	470,662.24
03331UAL1	ANCHORAGE CAPITAL 26A ER 144A	642,408.00	642,408.00	643,182.10
03539PAJ7	ANKURA 12/24 COV-LITE TLB	946,779.04	949,553.40	945,122.18
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	798,000.00	818,387.41	824,062.68
03703HAB2	ANTICIMEX 4/24 B6 TL	72,846.54	72,846.54	73,046.87
03764EAQ2	APIDOS CLO XI 11A ER4 144A	1,091,143.00	1,091,143.00	1,084,361.55
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	456,928.86	457,862.99	456,928.86
03766AAE5	APIDOS CLO XXII 22A DR 144A	546,432.00	550,120.41	547,651.64
03766QAJ9	APIDOS CLO XXIII 23A ERR 144A	357,483.00	357,483.00	354,815.46
03827FBD2	APPLIED SYSTEMS 2/24 TL	761,934.55	765,004.52	764,791.80
03852JAV3	ARAMARK 3/24 B8 TL	550,715.97	555,863.68	551,404.36
03880YAC8	NEW ARCLIN/ARC FALCON 9/21 COV	888,548.89	889,083.60	890,663.64
03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	320,000.00	301,050.00	308,000.00
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	462,000.00	463,478.42	463,727.88
039653AC4	ARCOSA INC 144A	174,000.00	178,368.03	180,589.38
03965EAH9	ARCOSA 6/25 COV-LITE TL	109,959.61	110,407.36	110,188.33
039853AA4	ARDONAGH FINCO LTD 144A	1,228,000.00	1,275,281.25	1,283,812.60
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	1,233,488.00	1,199,567.08	1,020,563.30
04019NAE0	ARES LXIV CLO LTD 64A ER 144A	483,610.00	483,610.00	488,199.46
04041NAA0	ARIS WATER HOLDINGS LLC 144A	115,000.00	115,000.00	118,632.85
04287KAG6	ARCONIC 1/25 COV-LITE TLB	75,241.90	75,712.16	75,072.61
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	212,000.00	194,119.92	201,694.68
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	927,022.02	929,871.57	929,172.71
04649VAY6	ASURION 1/21 B9 TL	392,896.64	387,396.08	392,323.01
04649VBC3	ASURION 2/23 B11 TLB	146,501.28	145,885.96	144,800.40
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	792,481.55	791,406.49	791,245.28
04921TAB0	CUBIC 4/21 TLB	1,120,603.69	872,725.24	580,315.83
04921TAC8	CUBIC 4/21 TLC	261,554.90	203,503.69	135,244.81
05352TAA7	AVANTOR FUNDING INC 144A	493,000.00	478,046.06	484,071.77
05368VAB2	AVIENT CORP 144A	194,000.00	194,000.00	195,722.72
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	412,211.75
05477JAD3	PRESS GANEY 11/24 TLB	630,893.25	633,774.75	631,681.87

05683UAG1	BAIN CAPITAL CREDI 3A ERR 144A	277,988.00	277,988.00	276,214.71
05684JAA8	BAIN CAPITAL CREDIT 6A E 144A	672,392.00	665,668.08	650,583.64
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	807,640.00	807,640.00	807,593.96
05766CAG1	BALBOA BAY LOAN FU 1A ERR 144A	347,368.00	344,762.74	348,220.09
05875NAG5	BALLYROCK CLO 201 2A D1RR 144A	500,000.00	497,000.00	501,635.50
05876AAA5	BALLYROCK CLO 19 LT 19A D 144A	272,402.00	273,573.33	270,480.75
05988HAP2	BMC SOFTWARE 1/25 (EUR)	997,500.00	1,042,135.88	1,168,152.01
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	418,950.00	418,859.23	416,042.49
060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,027,000.00	1,063,979.75	1,064,526.58
06055HAH6	BANK OF AMERICA CORP	150,000.00	150,000.00	155,332.50
06759RAA8	BARINGS CLO LTD 2022 1A E 144A	1,097,589.00	1,099,784.18	1,063,332.15
07337JAC1	BEACH ACQUISITION BIDCO L 144A	217,000.00	217,000.00	224,857.57
07368RAJ0	BEACON ROOFING/QXO 4/25 TLB	106,872.06	105,803.34	107,509.02
08078UAM5	BELRON 10/24 (USD) TLB	822,300.83	825,144.68	825,162.44
08265TAD1	BENTLEY SYSTEMS INC	184,000.00	168,714.25	173,512.00
090043AE0	BILL HOLDINGS INC 144A	196,000.00	179,800.00	164,885.00
09061GAK7	BIOMARIN PHARMACEUTICAL INC	512,000.00	496,700.00	481,945.60
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	562,363.05
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	335,950.49	332,964.45	337,526.10
09259GAH6	BLACKSTONE MORTGAGE 6/25 TLB	285,480.00	284,766.30	285,659.85
09353TAJ9	ONTIC 7/23 COV-LITE TLB	687,849.92	691,242.52	689,143.08
093645AJ8	BLOCK COMMUNICATIONS INC 144A	978,000.00	900,201.69	935,603.70
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	181,000.00	186,741.91	188,591.14
095796AK4	BLUE RACER MIDSTREAM LLC 144A	215,000.00	223,381.76	227,809.70
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	1,076,392.00	1,071,010.04	1,071,692.47
09630TAA3	BLUEMOUNTAIN CLO XX 28A E 144A	1,098,034.00	1,081,563.49	1,073,188.78
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	1,086,382.00	1,086,382.00	1,057,549.42
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	940,610.00	936,847.56	938,631.90
097751CC3	BOMBARDIER INC 144A	844,000.00	870,641.44	879,144.16
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	322,544.08	322,544.08	322,208.63
103304BV2	BOYD GAMING CORP 144A	398,000.00	372,408.60	381,463.10
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	656,362.20
104931AA8	BRAND INDUSTRIAL SERVICES 144A	423,000.00	455,251.39	392,417.10
10620UAL6	BRAZOS/BISON MIDSTREAM 2/25 TL	829,572.83	836,265.35	830,161.83
10806XAH5	BRIDGEBIO PHARMA INC 144A	220,000.00	220,000.00	255,970.00
109641AK6	BRINKER INTERNATIONAL INC 144A	1,338,000.00	1,414,050.15	1,425,919.98
109696AD6	BRINK'S CO/THE 144A	848,000.00	869,240.10	882,115.04
11163AAB3	BROCK 4/24 TLB	399,758.15	403,755.73	378,770.85
11283HAG2	GGP/BROOKFIELD RETAIL 5/25 COV	855,447.10	842,615.39	852,418.82
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	193,000.02	192,276.27	193,196.88
118230AW1	BUCKEYE PARTNERS LP 144A	299,000.00	299,000.00	310,373.96
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	456,000.00	462,666.72	468,581.04
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	351,000.00	351,000.00	361,810.80
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,028,318.30	994,134.97	873,103.94
12508KAJ6	SUNSOURCE 3/24 TL	292,851.71	293,126.28	287,800.02
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	31,024.10	31,024.10	31,020.38
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,395,795.28	1,373,247.04	1,215,500.40
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	582,799.00	582,799.00	582,799.00
12523EAD4	CLUBESSENTIAL 1/25 TLB	420,255.77	418,223.29	419,730.45
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	1,279,013.59	1,283,346.11	1,282,927.37
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	383,000.00	328,515.38	339,839.73
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	731,000.00	775,771.33	774,896.55
125493AE6	CIFC FUNDING 2019-I 4A DR 144A	454,128.00	457,016.25	454,128.00
12620BAR1	CPM HOLDINGS 9/23 TL	1,466,297.60	1,436,585.76	1,430,329.32
126307AS6	CSC HOLDINGS LLC 144A	1,429,000.00	1,217,827.50	1,308,335.24
126307BF3	CSC HOLDINGS LLC 144A	713,000.00	495,077.50	492,183.90
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	171,500.00	190,308.00
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	680,000.00	628,679.26	642,239.60
12656UAB1	CALIFORNIA PRODUCTS/ICP GROUP	480,000.00	405,600.00	417,600.00

12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	2,985,999.57	2,856,003.15	2,916,007.74
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	828,049.68	831,772.71	824,944.49
12685JAE5	CABLE ONE INC	394,000.00	356,211.81	372,763.40
12685JAG0	CABLE ONE INC	751,000.00	589,208.02	572,637.50
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	636,214.94	626,204.93	612,038.77
12687GAA7	CABLEVISION LIGHTPATH LLC 144A	1,250,000.00	1,155,928.50	1,204,825.00
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	668,000.00	586,426.00	645,308.04
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	110,438.00	110,852.13	110,217.12
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	827,972.55	832,483.23	826,424.24
12769GAB6	CAESARS ENTERTAINMENT INC 144A	195,000.00	199,561.05	201,883.50
12769GAD2	CAESARS ENTERTAINMENT INC 144A	913,000.00	913,000.00	896,684.69
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	168,764.43
13763HAF9	CLOSURE SYSTEM/CANISTER 10/24	547,926.99	551,092.50	548,272.18
14071CAE8	CVENT 3/25 TLB	89,581.35	89,357.39	89,467.58
140944AA7	CAPSTONE BORROWER INC 144A	1,052,000.00	1,098,413.01	1,097,604.20
140944AB5	CAPSTONE BORROWER INC 144A	227,000.00	231,540.00	236,243.44
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	628,005.32	628,427.64	575,880.88
14318AAA3	CARLYLE US CLO 2021- 5A E 144A	1,202,036.00	1,207,931.83	1,205,104.80
143658BR2	CARNIVAL CORP 144A	461,000.00	463,881.25	465,808.23
143658BV3	CARNIVAL CORP	322,000.00	458,914.40	708,239.00
143658BW1	CARNIVAL CORP 144A	269,000.00	283,463.49	283,386.12
143658BX9	CARNIVAL CORP 144A	929,000.00	929,000.00	950,524.93
143658BZ4	CARNIVAL CORP 144A	469,000.00	469,000.00	477,793.75
143905AP2	CARRIAGE SERVICES INC 144A	1,102,000.00	1,010,459.72	1,041,257.76
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	429,004.93	430,961.07	430,184.69
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	880,509.00	880,509.00	880,509.00
14852DAG6	CISION US/CASTLE US 4/25 NEW M	94,122.63	89,638.51	94,122.63
14852DAJ0	CISION US/CASTLE US 4/25 FLSO	496,540.93	323,744.63	268,752.78
14852DAK7	CISION US/CASTLE US 4/25 FLSO	243,511.32	152,194.57	129,791.53
15018LAN1	CEDAR FAIR 4/24 TLB	80,367.05	80,166.13	80,367.05
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	42,000.00	40,965.47	41,133.54
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	474,821.91	472,447.80	395,336.72
15477CAA3	CENTRAL PARENT INC / CDK 144A	508,000.00	514,350.00	413,095.44
154915AA0	CENTRAL PARENT LLC / CDK 144A	454,000.00	469,969.68	375,507.94
15651FAD8	SIMON & SCHUSTER 12/24 COV-LIT	696,301.62	699,966.70	700,075.57
15963CAC0	CHAMBERLAIN/CHARIOT BUYER 11/2	997,550.27	1,000,607.86	998,567.77
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	680,479.46	683,617.71	681,119.11
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	393,645.68
16115QAG5	CHART INDUSTRIES INC 144A	601,000.00	652,759.09	641,531.44
161175CJ1	CHARTER COMMUNICATIONS OPERATI	530,000.00	470,375.00	498,566.81
161175CQ5	CHARTER COMMUNICATIONS OPERATI	455,000.00	463,053.50	476,410.98
16117LCE7	CHARTER COMM OPERATING 11/24 B	446,526.15	445,409.83	447,142.36
163072AB7	CHEESECAKE FACTORY INC/TH 144A	226,000.00	226,000.00	244,927.50
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23	1,040,270.59	1,041,957.72	1,036,369.58
16384YAK3	DUPONT (E.I.) DE NEMOURS 8/23	500,000.00	548,880.75	584,724.03
163851AE8	CHEMOURS CO/THE	630,000.00	606,968.56	624,311.10
163851AH1	CHEMOURS CO/THE 144A	628,000.00	554,475.92	546,517.00
163851AJ7	CHEMOURS CO/THE 144A	547,000.00	547,000.00	512,205.33
169918AA7	CHOBANI HOLDCO II LLC 144A	613,713.00	615,545.08	657,206.84
17026YAK5	CHOBANI 1/25 TLB	487,596.62	491,827.80	488,713.22
17110EAB6	CHROMALLOY 3/24 TLB	1,572,829.41	1,533,808.17	1,573,930.39
17187MAT7	CINCINNATI BELL/ ALTAFIBER 12/	681,381.11	681,553.77	681,503.76
17288YAN2	CITADEL SECURITIES 10/24 TLB	782,608.96	783,400.75	785,449.83
17737EAC7	CITRIN COOPERMAN 3/25 COV-LITE	230,919.11	229,764.51	230,533.48
17737EAD5	CITRIN COOPERMAN 3/25 COV-LITE	14,898.00	14,823.51	14,873.12
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	558,000.00	564,510.00	578,930.58
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	96,421.61	96,421.61	96,301.08
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	651,000.00	650,462.36	674,045.40
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	195,000.00	200,538.00	207,454.65

18915MAE7	CLOUDFLARE INC 144A	139,000.00	139,000.00	149,981.00
18948TAF0	CLUBCORP HOLDINGS 10/23 TLB2	1,342,245.25	1,344,957.33	1,341,574.13
18972EAB1	CLYDESDALE ACQUISITION HO 144A	888,000.00	884,062.33	908,184.24
18972EAC9	CLYDESDALE ACQUISITION HO 144A	406,000.00	405,869.03	415,049.74
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	735,469.39	736,615.13	733,696.91
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	296,452.41	288,584.17	295,527.48
19240CAE3	COGENT COMMUNICATIONS GRO 144A	543,000.00	547,905.30	545,454.36
194014AB2	ENOVIS CORP	395,000.00	405,242.66	388,877.50
203372AV9	COMMSCOPE LLC 144A	228,000.00	201,210.00	224,057.88
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	3,680,000.00	3,255,920.00	3,584,614.40
20338QAA1	COMMSCOPE LLC 144A	1,000.00	947.50	996.13
20600DAA1	CONCENTRA HEALTH SERVICES 144A	394,000.00	402,719.22	407,931.84
20600RAB8	CONAIR 5/21 COV-LITE TLB	3,796,031.50	3,024,552.14	2,758,462.21
20602RAD2	CONCENTRA HEALTH 1/25 TLB	199,001.25	199,660.44	199,498.75
20716LAF3	CONFLUENT HEALTH 11/21 COV-LIT	400,465.61	395,524.84	380,442.33
20848PAK4	CONSERVICE 1/25 COV-LITE TLB	362,646.89	364,411.42	362,799.20
20902CAX8	CONSOLIDATED CONTAINER/ALTIUM	97,395.90	97,527.85	96,949.83
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	950,000.00	950,000.00	978,842.00
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,805,243.16	3,769,925.71	3,132,209.80
222070AE4	COTY INC 144A	37,000.00	36,752.84	36,953.01
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	391,000.00	402,943.62	399,949.99
22282GAM9	COVANTA/REWORLD 12/24 TLB	144,201.87	144,201.87	144,382.12
22282GAN7	COVANTA/REWORLD 12/24 TLC	11,134.27	11,134.27	11,148.19
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	590,061.33	564,975.29	581,210.41
22750JAF1	CROSS INSURANCE 10/24 TLB	287,713.10	289,238.13	288,613.64
22971EAB4	CUBE INDUSTRIALS/CIRCOR 10/24	969,510.15	967,086.37	973,446.36
233104AA6	DCLI BIDCO LLC 144A	470,000.00	470,000.00	476,241.60
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	602,753.21	599,739.44	595,399.62
235825AJ5	DANA INC	498,000.00	460,027.50	486,740.22
23804LAC7	DATADOG INC 144A	215,000.00	199,255.00	205,432.50
23918KAW8	DAVITA INC 144A	605,000.00	613,756.20	626,913.10
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	431,995.44	430,915.45	432,777.35
24440EAB3	DUFF & PHELPS 4/20 (USD) COV-L	3,186,663.74	3,036,716.87	3,091,414.36
24440EAD9	DUFF & PHELPS 4/20 COV-LT TLB	997,375.33	1,108,790.25	1,132,719.04
24968CAE3	DELRIN 12/24 TLB	572,976.50	575,695.95	570,174.64
24982LAB1	FOREFRONT DERMATOLOGY 3/22 TLB	642,834.50	617,123.21	581,231.67
252131AM9	DEXCOM INC	89,000.00	79,321.25	83,482.00
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	217,879.44	204,534.32	207,974.64
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	297,454.18	318,731.68	332,581.18
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	202,545.82	217,034.32	226,464.88
25213YBC8	DEXKO GLOBAL 7/23 INCREMENTAL	330,917.52	328,096.19	316,853.53
25389JAX4	DIGITAL REALTY TRUST LP 144A	211,000.00	211,000.00	221,845.40
25809KAA3	DOORDASH INC 144A	166,000.00	166,000.00	179,837.76
26246HAA9	DRYDEN 87 CLO LTD 87A E 144A	967,685.00	966,475.40	957,780.74
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	671,535.00	671,535.00	674,988.70
26658NAP4	DURAVANT 8/21 INCREMENTAL TL	1,045,044.56	1,051,086.90	1,050,834.11
267486AA6	DYE & DURHAM LTD 144A	793,000.00	823,332.41	830,136.19
26825UAM3	ECI SOFTWARE 9/24 TL	620,289.58	620,722.55	623,006.45
26872NAD1	COPELAND 6/24 TLB	524,013.41	525,472.37	522,802.94
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	550,650.00	547,896.75	550,820.70
26877MAC0	ETC GROUP 7/22 COV-LITE TL	229,887.28	194,043.12	59,743.11
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	849,101.48	838,130.15	842,580.38
27943UAM8	EDELMAN FINANCIAL 12/24 TL	617,290.04	619,415.36	617,549.30
28228PAC5	EG GLOBAL FINANCE PLC 144A	356,000.00	397,385.00	392,959.92
28470RAK8	CAESARS ENTERTAINMENT INC 144A	457,000.00	457,776.90	458,828.00
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	436,374.99	439,546.04	437,326.29
28622CAE2	ELEVATION CLO 2020 11A ER 144A	661,363.00	661,363.00	677,660.97
289178AA3	ELLUCIAN HOLDINGS INC 144A	908,000.00	908,000.00	928,602.52
29004AAG7	ELMWOOD CLO 23 LTD 2A ER 144A	182,047.00	182,047.00	182,027.52

29088UAG2	EMERALD EXPO 1/25 TLB	1,567,827.74	1,578,147.26	1,574,694.83
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	600,000.00	431,852.71	479,598.00
29103CAA6	EMRLD BORROWER LP / EMERA 144A	450,000.00	456,971.04	460,107.00
29216HAC5	EMPLOYBRIDGE 3/25 FIRST OUT DE	209,907.39	209,907.39	161,103.92
29216HAD3	EMPLOYBRIDGE 3/25 FIRST OUT TL	500,031.88	471,111.03	383,774.47
29216HAE1	EMPLOYBRIDGE 3/25 SECOND OUT T	797,336.28	522,016.75	192,692.26
29254BAB3	ENCINO ACQUISITION PARTNE 144A	747,000.00	787,132.86	824,867.28
29272WAC3	ENERGIZER HOLDINGS INC 144A	692,000.00	666,719.31	673,890.36
29272WAF6	ENERGIZER HOLDINGS INC 144A	387,000.00	390,426.65	391,396.32
29275YAF9	ENERSYS 144A	546,000.00	564,778.50	558,214.02
29288KAE7	ENGINEERING RESEARCH AND CONSU	681,987.88	674,651.17	664,938.18
29355XAH0	ENPRO INC 144A	14,000.00	14,000.00	14,312.48
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	735,942.70	735,572.26	738,621.53
29365BAB9	ENTEGRIS INC 144A	325,000.00	327,330.99	330,096.00
29415FAD6	ENVISTA HOLDINGS CORP	339,000.00	311,032.50	314,212.32
29426NAZ7	EPICOR 5/24 TL	453,572.50	456,200.10	454,484.18
29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	186,344.34
29786AAP1	ETSY INC 144A	114,000.00	114,000.00	108,300.00
30063PAE5	EXACT SCIENCES CORP 144A	315,000.00	295,407.50	288,158.85
30069UAA6	EXCELERATE ENERGY LP 144A	290,000.00	290,000.00	306,242.90
30260UAK1	FLOW CONTROL GROUP/FCG 1/25 TL	797,782.44	793,873.31	797,710.64
303250AG9	FAIR ISAAC CORP 144A	465,000.00	465,000.00	469,626.75
31187LAG8	FLEETPRIDE 9/23 TL	3,679,770.82	3,443,015.40	3,377,514.44
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	725,617.33	726,179.19	724,347.50
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	908,000.00	805,259.80	837,820.68
31773HAE2	GIP PILOT 1/25 TLB	176,326.70	176,767.76	176,473.05
34379VAA1	FLUENCE ENERGY INC 144A	76,000.00	76,000.00	48,877.88
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	927,429.58	932,179.93	925,231.57
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	706,000.00	707,586.47	720,713.04
34960PAE1	FTAI AVIATION INVESTORS L 144A	235,000.00	250,434.62	249,257.45
34960PAG6	FTAI AVIATION INVESTORS L 144A	896,000.00	924,813.07	925,559.04
35039KAB2	FOUNDATION BUILDING MATERIALS	372,122.25	361,888.88	367,005.57
35039KAE6	FOUNDATION BUILDING MATERIALS	326,731.51	302,226.65	321,627.96
35905CAK1	FRONTDOOR 12/24 COV-LITE TLB	316,717.75	315,925.96	317,313.18
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	96.00	95.52	96.98
36166TAB6	GCI LLC 144A	1,014,000.00	951,916.82	980,385.90
36168QAQ7	GFL ENVIRONMENTAL INC 144A	716,000.00	742,591.28	749,258.20
36249VAK2	GYPSUM 1/24 TL	315,060.76	317,445.36	315,060.76
36321AAP8	GALAXY XXII CLO 22A ERRR 144A	584,186.00	584,186.00	584,705.34
36321DAB3	VIALTO PARTNERS 4/22 TL	2,724,190.07	2,498,221.54	2,523,281.05
36485MAN9	GARDA WORLD SECURITY CORP 144A	473,000.00	475,957.09	485,350.03
36485MAP4	GARDA WORLD SECURITY CORP 144A	455,000.00	456,679.11	467,389.65
366504AA6	GARRETT MOTION HOLDINGS I 144A	369,000.00	378,130.74	384,191.73
367398AA2	GATES CORP/DE 144A	632,000.00	650,611.32	656,249.84
36740UAY8	GATES GLOBAL 6/24 B5 TLB	202,406.66	202,632.95	202,244.73
370919AC6	GENERATE CLO 13 L 13A SUB 144A	1,744,177.00	1,321,842.04	1,175,929.37
37156QAZ9	GENESEE & WYOMING 4/24 TL	492,325.53	491,932.29	489,401.12
37185LAL6	GENESIS ENERGY LP / GENESIS EN	33,000.00	33,330.00	33,489.72
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	371,000.00	379,811.74	385,739.83
37185LAR3	GENESIS ENERGY LP / GENESIS EN	186,000.00	186,000.00	194,459.28
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	404,180.64	405,863.01	382,152.80
37364YAB3	GEOSYNTEC 7/24 TL	765,808.12	764,945.18	768,679.90
37610GAG3	OVERDRIVE/RBMEDIA 12/23 TL	302,184.01	304,192.93	303,631.47
37940XAU6	GLOBAL PAYMENTS INC	60,000.00	56,964.35	53,580.00
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	365,000.00	366,259.52	370,635.60
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	395,000.00	395,000.00	400,921.05
37960YAF2	SMART START 2/25 COV-LITE TLB	473,964.20	473,964.20	471,594.38
380355AM9	GOEASY LTD 144A	458,000.00	458,000.00	460,459.46
38046YAC5	GOLAR LNG LTD 144A	106,000.00	106,000.00	108,650.00

38245HAG2	GOODRX 6/24 TLB	826,902.81	828,368.26	828,292.01
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,304,734.58	1,230,437.89	1,289,651.85
38723BAL5	WIN WASTE/WASTE INNOVATIONS 2/	172,510.97	170,785.86	172,942.25
38821UAD2	GRANT THORNTON 12/24 COV-LITE	921,357.73	925,216.25	919,745.35
389925AA6	GREAT CANADIAN GAMING COR 144A	541,000.00	548,408.49	529,925.73
39479UAY9	GENESYS 1/25 (USD) TL	1,010,696.92	1,008,170.18	1,009,949.00
398433AP7	GRIFFON CORP	192,000.00	188,856.30	191,982.72
39843UAA0	GRIFOLS SA 144A	996,000.00	944,345.74	957,524.52
40131MAB5	GUARDANT HEALTH INC	395,000.00	315,230.00	357,234.05
40147EAB5	WEST CORP/INTRADO 1/23 TLB	795,214.02	788,572.84	791,237.95
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	358,000.00	399,170.93	422,082.00
402635AT3	GULFPORT ENERGY OPERATING 144A	645,000.00	647,397.27	660,570.30
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	619,677.31	620,631.96	620,451.91
404121AL9	HCA INC	168,000.00	172,557.14	163,271.32
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	737,143.00	737,143.00	727,538.03
40441AAA8	HPS LOAN MANAGEMENT 16A E 144A	869,746.00	871,876.88	869,626.84
40637HAD1	HALOZYME THERAPEUTICS INC	183,000.00	192,058.50	181,856.25
410346AY6	HANESBRANDS 2/25 TLB	205,198.06	205,190.30	205,540.74
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	3,014,416.43	2,888,381.13	2,946,592.06
42704LAG9	HERC HOLDINGS INC 144A	258,000.00	258,000.00	270,314.34
42778EAG6	HERSCHEND/HARLEM 5/25 TLB	371,882.34	370,952.63	374,128.51
43117LAN3	HIGHTOWER 1/25 COV-LITE TLB	91,721.94	91,263.33	91,416.51
43118DAB6	HIGHTOWER HOLDING LLC 144A	897,000.00	917,380.78	951,214.68
431318BE3	HILCORP ENERGY I LP / HIL 144A	479,000.00	462,000.29	458,743.09
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	465,901.80
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	248,319.77	248,048.01	247,875.28
43284MAA6	HILTON GRAND VACATIONS BO 144A	363,000.00	341,986.75	349,089.84
43284MAB4	HILTON GRAND VACATIONS BO 144A	688,000.00	615,104.08	633,936.96
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	394,152.36	398,415.09	395,322.99
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,172,000.00	1,186,287.00	1,213,500.52
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	652,926.42	655,050.47	654,735.03
449691AF1	ILIAD HOLDING SASU 144A	1,033,000.00	1,084,039.80	1,105,000.10
45074HAB4	IXS 2/20 COV-LITE TLB	1,927,313.40	1,884,003.48	1,870,862.39
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	914,964.66	919,755.28	916,968.43
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	279,767.60
45258DAB1	IMMUNOCORE HOLDINGS PLC	1,008,000.00	881,429.99	869,228.64
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	517,887.07	521,502.58	519,471.80
45672JAL4	INEOS 11/21 (USD) TL	178,737.51	172,375.56	172,928.54
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	909,435.80	882,030.43	854,869.65
457669307	INSMED INC	1,032.00	74,497.50	103,860.48
45780RAA9	INSTALLED BUILDING PRODUC 144A	221,000.00	216,756.80	220,277.33
45826HAB5	INTEGER HOLDINGS CORP	300,000.00	440,368.75	448,950.00
45826HAC3	INTEGER HOLDINGS CORP 144A	104,000.00	104,000.00	108,056.00
458665AS5	INTERFACE INC 144A	659,000.00	634,984.66	649,701.51
462222AF7	IONIS PHARMACEUTICALS INC	253,000.00	279,881.25	265,493.14
46266TAD0	IQVIA INC 144A	494,000.00	511,739.54	509,195.44
46266TAG3	IQVIA INC 144A	463,000.00	463,000.00	475,343.58
46284NAV1	IRON MOUNTAIN 12/23 TLB	553,389.12	552,988.92	552,464.96
46284VAF8	IRON MOUNTAIN INC 144A	574,000.00	561,802.50	563,977.96
46284VAJ0	IRON MOUNTAIN INC 144A	545,000.00	532,949.07	537,566.20
46284VAL5	IRON MOUNTAIN INC 144A	463,000.00	452,502.63	459,346.93
46284VAQ4	IRON MOUNTAIN INC 144A	454,000.00	454,000.00	466,798.26
465741AQ9	ITRON INC	315,000.00	331,233.65	374,535.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	463,000.00	463,000.00	470,685.80
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	1,035,350.00	1,035,350.00	986,352.06
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	803,560.00	803,560.00	787,578.00
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	578,464.29
47077DAM2	JANE STREET 12/24 TLB	363,356.43	362,448.04	362,887.70
47077WAE8	JANE STREET GROUP / JSG F 144A	463,000.00	463,000.00	476,116.79

47189BAC3	SCIQUEST/JAGGAER 10/24 TL	829,721.60	830,670.65	833,090.27
472145AF8	JAZZ INVESTMENTS I LTD	325,000.00	322,968.75	328,087.50
472145AG6	JAZZ INVESTMENTS I LTD 144A	200,000.00	200,000.00	212,000.00
477143AP6	JETBLUE AIRWAYS CORP	1,226,000.00	1,101,757.07	1,170,830.00
477839AB0	JBT MAREL CORP	183,000.00	177,429.15	181,554.30
48128AAJ2	JPMORGAN CHASE & CO	120,000.00	120,000.00	123,566.40
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	458,177.40	456,207.14	459,895.57
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	76,554.28	76,500.71	76,841.36
481943AA6	KKR CLO 57 LTD 57A E 144A	547,688.00	547,688.00	548,443.26
48242YAW2	KBR 8/24 TLB	55,438.60	55,923.68	55,584.96
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	582,000.00	582,000.00	571,763.20
48254RAE2	KKR CLO 37 LTD 37A ER 144A	475,495.00	475,495.00	477,170.64
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	955,136.07
48255YAG1	KKR CLO 52 LTD 52A ER 144A	626,435.00	620,170.65	626,435.00
48354VAM4	KAMAN/RUBY/ARXIS 2/25 COV-LITE	333,956.52	333,067.16	333,435.55
48354VAN2	KAMAN/RUBY/ARXIS 2/25 DELAYED	31,505.33	31,421.43	31,456.18
48578AAB4	KASEYA 3/25 TL	629,592.87	626,444.91	631,758.67
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	35,000.00	34,168.75	34,570.20
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	422,688.62	423,643.10	416,348.29
49461MAA8	KINETIK HOLDINGS LP 144A	433,000.00	431,855.52	436,810.40
498894AA2	KNIFE RIVER CORP 144A	344,000.00	361,271.35	362,727.36
49902TAB8	SCIONHEALTH 12/21 COV-LITE TL	801,100.19	448,240.75	316,835.13
50011JAF7	KODIAK BUILDING PARTNERS 11/24	101,395.80	99,531.32	97,550.87
501044DV0	KROGER CO/THE	42,000.00	41,893.74	41,768.22
50168AAA8	LABL INC 144A	523,000.00	452,682.50	500,762.04
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	416,819.11	404,733.21	374,478.62
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	991,015.75	1,025,574.20	1,008,677.50
50168QAC9	LABL INC 144A	400,000.00	369,486.15	349,792.00
50168QAD7	LABL INC 144A	246,000.00	216,787.23	204,204.60
50168QAE5	LABL INC 144A	392,000.00	400,149.08	362,404.00
50168QAF2	LABL INC 144A	454,000.00	453,146.49	388,278.96
501812AC5	LCI INDUSTRIES 144A	1,453,000.00	1,360,819.92	1,451,183.75
50183CAC1	LIBERTY LATIN/LIBERTY COMMUNIC	443,000.00	422,245.75	286,102.69
50201FAD0	LIAISON 3/21 COV-LITE TLB	254,028.95	255,080.29	254,346.49
50203TAB2	LFS TOPCO LLC 144A	750,000.00	742,417.50	737,775.00
50218KAM0	LIFE TIME FITNESS 10/24 TLB	299,564.64	298,815.73	300,163.77
50220KAD6	LES SCHWAB 1/25 TLB	1,072,784.12	1,076,807.07	1,070,778.01
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	79,195.97	79,393.97	76,820.09
516544AB9	LANTHEUS HOLDINGS INC	158,000.00	235,228.93	200,502.00
52200MAL4	LEARNING CARE 5/24 TLB	542,953.98	548,606.83	541,732.33
525558AA0	LEMAITRE VASCULAR INC 144A	61,000.00	61,000.00	60,664.50
527298BS1	LEVEL 3 FINANCING INC 144A	3,892,000.00	3,113,600.00	3,327,660.00
527298BT9	LEVEL 3 FINANCING INC 144A	595,000.00	412,993.75	500,543.75
527298BV4	LEVEL 3 FINANCING INC 144A	427,343.00	452,436.07	490,273.53
527298CB7	LEVEL 3 FINANCING INC 144A	2,824,857.00	2,048,021.32	2,637,710.22
527298CH4	LEVEL 3 FINANCING INC 144A	1,768,585.00	1,211,544.00	1,512,140.18
527298CK7	LEVEL 3 FINANCING INC 144A	928,934.00	908,480.71	938,223.34
527298CM3	LEVEL 3 FINANCING INC 144A	580,000.00	580,000.00	590,045.60
52729KAT3	LEVEL 3 3/25 COV-LITE TLB	705,795.37	695,208.44	713,001.54
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	103,000.00	125,033.68	136,887.00
53190FAE5	LIFE TIME INC 144A	916,000.00	916,000.00	930,610.20
531968AA3	LIGHT & WONDER INTERNATIO 144A	823,000.00	860,830.67	861,203.66
53219LAU3	LIFEPOINT HEALTH INC 144A	1,882,000.00	1,738,824.24	1,754,118.10
53219LAW9	LIFEPOINT HEALTH INC 144A	354,000.00	395,611.42	390,408.90
53219LAX7	LIFEPOINT HEALTH INC 144A	1,615,000.00	1,726,875.04	1,658,475.80
53219LAY5	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	484,961.75
538034BA6	LIVE NATION ENTERTAINMENT INC	303,000.00	350,737.50	465,408.00
538034BB4	LIVE NATION ENTERTAINMENT 144A	106,000.00	106,000.00	115,275.00
550241AB9	LUMEN TECHNOLOGIES INC 144A	115,000.00	97,462.50	111,693.75

550241AC7	LUMEN TECHNOLOGIES INC 144A	119,000.00	97,580.00	116,025.00
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,535,838.59	1,253,517.20	1,514,966.54
552953CJ8	MGM RESORTS INTERNATIONAL	463,000.00	462,421.25	470,449.67
55306NAB0	MKS INC	536,000.00	534,995.00	528,228.00
55314NAZ7	MKS INSTRUMENTS 1/25 (USD) TL	188,310.94	188,621.79	188,499.25
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	532,545.57	532,545.57	533,179.30
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	454,000.00	439,041.51	431,531.54
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	562,709.39	563,806.12	564,819.55
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	350,635.96	347,129.60	351,375.80
55819NAG9	MADISON PARK FUND 36A ERR 144A	739,433.00	739,433.00	711,711.66
55821JAG4	MADISON PARK FUNDI 63A ER 144A	607,638.00	607,638.00	608,934.09
55821QAE3	MADISON PARK FUNDI 49A ER 144A	1,108,738.00	1,108,738.00	1,051,865.28
55821VAG7	MADISON PARK FUND 46A ERR 144A	587,752.00	587,752.00	574,679.22
55822DAM3	MADISON SAFETY 2/25 TLB	621,299.36	623,826.44	622,075.98
55955FAE5	MAGNETITE XXVII LT 27A ER 144A	1,000,000.00	1,003,500.00	994,098.00
56606EAE9	MARBLE POINT CLO XV 1A ER 144A	352,864.00	352,864.00	355,468.49
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	971,066.80
56846TAH9	MARINER WEALTH ADVISORS 5/25 T	186,600.00	186,133.50	186,988.13
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	824,349.93	828,162.26	824,349.93
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	488,000.00	464,778.40	477,215.20
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	493,000.00	459,451.35	473,442.69
57638PAA2	MASTERBRAND INC 144A	452,000.00	462,658.09	461,605.00
576485AG1	MATADOR RESOURCES CO 144A	837,000.00	843,442.49	837,108.81
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	1,283,562.80	1,269,286.38	1,282,138.05
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	1,723,000.00	1,807,927.09	1,824,484.70
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	1,341,068.85	1,344,517.23	1,340,586.07
57906HAF4	MCAFEE 12/24 TLB	968,499.26	969,301.95	939,240.90
58401DAM6	CAPITAL VISION/MYEYEDR 10/24 C	643,793.31	646,268.55	645,634.56
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,342,852.50	1,344,506.99	1,343,510.50
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	412,000.00	416,989.32	423,202.28
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	377,000.00	456,234.60	471,163.29
59001ABF8	MERITAGE HOMES CORP	499,000.00	544,908.48	483,146.77
59010LAB3	BETTCHER INDUSTRIES 12/21	834,848.25	832,864.09	827,893.96
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	906,000.00	861,112.90	889,882.26
59909TAC8	MILANO 10/20 COV-LITE TLB	5,388,253.07	5,098,067.27	5,182,152.39
60471AAA9	MIRION TECHNOLOGIES INC 144A	201,000.00	220,644.94	231,250.50
604749AB7	MIRUM PHARMACEUTICALS INC	235,000.00	351,103.13	416,420.00
60662WAW2	MITCHELL INTERNATIONAL/ENLYTE	245,147.50	243,425.42	244,755.26
60672JAA7	MITER BRANDS ACQUISITION 144A	524,000.00	528,847.36	537,445.84
60855RAM2	MOLINA HEALTHCARE INC 144A	461,000.00	461,000.00	468,537.35
617926AC4	MORGAN STANLEY EA 19A SUB 144A	2,672,880.00	1,904,427.01	1,600,785.16
617926AE0	MORGAN STANLEY EAT 19A ER 144A	767,325.00	730,877.06	767,325.00
61978XAA5	MOTION BONDCO DAC 144A	1,966,000.00	1,864,136.25	1,857,024.62
61980LAB5	MOTION FINCO SARL 144A	380,000.00	380,000.00	348,118.00
62482BAB8	MEDLINE BORROWER LP 144A	475,000.00	451,843.75	471,242.75
626717AP7	MURPHY OIL CORP	745,000.00	743,655.11	710,305.35
62886HBD2	NCL CORP LTD	1,479,000.00	1,430,463.43	1,453,117.50
62886HBP5	NCL CORP LTD 144A	462,000.00	461,377.94	465,663.66
62886HBR1	NCL CORP LTD 144A	377,000.00	377,050.00	385,942.44
62886HBS9	NCL CORP LTD 144A	223,000.00	222,599.91	238,471.74
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	420,000.00	340,200.00	220,080.00
62908HAM7	NEP 12/23 PIK TLB	160,234.53	152,364.71	147,316.42
62908HAP0	NEP 12/23 INCREMENTAL (209MM)	530,936.31	505,521.91	480,497.36
62908HAQ8	NEP 12/23 (EUR) PIK	1,607,344.13	1,392,777.05	1,672,159.58
62922KAF7	NGL ENERGY 1/24 TL	881,803.47	858,106.44	873,770.24
62922LAC2	NGL ENERGY OPERATING LLC 144A	482,000.00	490,616.98	486,950.14
62922LAD0	NGL ENERGY OPERATING LLC 144A	795,000.00	811,628.28	797,400.90
629377CW0	NRG ENERGY INC 144A	459,000.00	459,000.00	463,571.64
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,204,271.45	1,206,146.31	1,195,239.41

64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	396,954.31	384,698.35	391,003.96
64083YAA9	NESCO HOLDINGS II INC 144A	381,000.00	351,992.91	371,219.73
64133DAN7	NEUBERGER BERMAN L 35A ER 144A	554,421.00	554,421.00	551,042.36
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	290,195.00	290,195.00	284,831.33
64134HAL1	NEUBERGER BERMAN L 45A ER 144A	744,717.00	744,717.00	722,191.54
644274AH5	NEW ENTERPRISE STONE & LI 144A	733,000.00	713,510.95	734,788.52
651229BE5	NEWELL BRANDS INC	251,000.00	251,000.00	238,455.02
651229BF2	NEWELL BRANDS INC	252,000.00	252,000.00	244,984.32
651229BG0	NEWELL BRANDS INC 144A	463,000.00	465,547.50	486,228.71
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,160,267.84	1,153,876.37	1,163,446.97
665531AG4	NORTHERN OIL & GAS INC 144A	473,000.00	455,185.00	477,181.32
668771AM0	GEN DIGITAL INC 144A	373,000.00	373,000.00	383,063.54
67011XAB9	NOVOCURE LTD	230,000.00	215,150.00	223,974.00
67059NAJ7	NUTANIX INC 144A	290,000.00	311,521.25	328,628.00
671002AE3	OCP CLO 2023-28 28A PREF 144A	2,136.00	1,890,360.00	1,749,777.02
671044AE5	OSI SYSTEMS INC 144A	378,000.00	402,822.23	512,757.00
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	997,647.00	997,647.00	946,780.97
67526KAC3	MEDIAOCEAN 12/21 TL	108,718.14	108,446.34	108,881.22
67577YAE7	OCTAGON 67 LTD 1A ER 144A	305,303.00	299,196.94	310,268.75
675946AA5	OCTAGON INVESTMENT 1A ER 144A	1,216,820.00	1,216,820.00	1,192,848.65
68162RAH4	WEST CORP 1/23 TLB3	117,868.25	113,481.73	61,969.23
68163YAH8	SOLENIS 6/24 (EUR)	550,000.00	599,866.58	640,239.51
68213NAE9	OMNICELL INC 144A	76,000.00	76,000.00	68,096.00
682189AU9	ON SEMICONDUCTOR CORP	773,000.00	755,856.23	714,406.60
68245XAM1	1011778 BC ULC / NEW RED 144A	506,000.00	459,523.90	471,485.74
682691AH3	ONEMAIN FINANCE CORP	288,000.00	288,000.00	295,830.72
682691AJ9	ONEMAIN FINANCE CORP	673,000.00	669,237.50	685,901.41
682691AK6	ONEMAIN FINANCE CORP	360,000.00	360,000.00	372,556.80
68627BAJ4	ORION ADVISOR 10/24 COV-LITE T	829,115.89	825,459.31	833,070.77
68631KAB5	OSTTRA 5/25 COV-LITE TL	721,090.00	717,484.55	723,253.27
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	1,340,542.66	1,343,920.03	1,339,376.39
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	658,000.00	635,893.98	535,783.08
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	435,346.51	416,638.66	399,883.18
69002CAD8	PARADIGM OUTCOMES 10/24 TLB	894,518.77	901,796.32	898,803.51
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	98,000.00	89,734.68	93,600.78
69007TAG9	OUTFRONT MEDIA CAPITAL LL 144A	116,000.00	120,892.88	122,801.08
69315JAG8	PARTS AUTHORITY 10/20 TLB	782,475.22	713,101.20	598,593.54
69381MAB1	PEX 11/24 COV-LITE TLB	318,062.85	317,267.69	318,062.85
69553PAD2	PAGERDUTY INC	179,000.00	182,499.45	170,497.50
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	741,284.35	739,599.15	733,871.51
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	388,000.00	398,747.21	403,035.00
698884AG8	PAR TECHNOLOGY CORP 144A	75,000.00	75,000.00	74,578.50
69916JAE6	PARALLEL 2021-1 LTD 1A ER 144A	439,434.00	439,434.00	400,766.44
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	949,058.00	949,058.00	949,058.00
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	771,821.76	746,040.16	749,894.30
70082LAB3	PARK RIVER HOLDINGS INC 144A	513,000.00	456,392.50	418,372.02
70202LAD4	PARSONS CORP	294,000.00	295,555.50	312,522.00
703343AG8	PATRICK INDUSTRIES INC	196,000.00	271,262.36	290,472.00
703343AH6	PATRICK INDUSTRIES INC 144A	932,000.00	931,783.05	934,292.72
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	1,315,861.16	1,293,730.87	1,245,133.62
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	152,000.00	150,841.76	155,800.00
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	586,000.00	581,980.04	597,655.54
71360HAB3	PERATON 2/21 COV-LITE TLB	978,403.55	970,928.99	861,298.43
71424VAA8	PERMIAN RESOURCES OPERATI 144A	901,000.00	936,694.77	934,039.67
71880KAB7	PHINIA INC 144A	185,000.00	185,558.28	187,791.65
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	1,241,619.52	1,246,094.00	1,241,532.61
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	603,051.46	561,848.11	536,715.80
72712EAB3	PERFICIENT/PLANO 8/24 TL	227,210.55	227,084.47	215,282.00
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	5,979,248.74	4,489,221.41	2,248,616.07

73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	1,013,440.00	1,013,440.00	1,000,245.01
737446AQ7	POST HOLDINGS INC 144A	489,000.00	464,391.46	470,075.70
737446AT1	POST HOLDINGS INC	301,000.00	352,380.38	343,591.50
737446AU8	POST HOLDINGS INC 144A	454,000.00	461,180.60	466,553.10
74028HAE5	PRECISION MEDICINE 2/21 COV-LI	756,736.96	756,488.91	755,556.45
74142KAJ8	PRETIUM PACKAGING 10/23 FIRST	111,303.55	114,603.55	110,787.10
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	319,206.80	265,299.56	151,508.32
74166MAE6	PRIME SECURITY SERVICES B 144A	913,000.00	907,540.84	914,488.19
74168RAB9	PRIMO WATER HOLDINGS INC 144A	494,000.00	468,999.07	478,947.82
74168RAC7	PRIMO WATER HOLDINGS INC 144A	463,000.00	459,527.50	466,227.11
74273JAK9	PRO MACH 2/25 COV-LITE TLB	735,309.62	739,214.12	736,567.00
74274NAL7	PROLAMINA 3/24 COV-LITE TL	1,011,585.23	1,017,907.63	1,013,861.30
743312AD2	PROGRESS SOFTWARE CORP	410,000.00	450,925.00	474,165.00
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	999,847.88	1,003,747.97	1,004,157.22
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,895,632.32	1,899,826.05	1,898,001.86
74530DAJ4	PUG/VIAGOGO/STUBHUB 3/24 (EUR)	500,000.00	547,602.56	581,542.90
74773KAE5	QUALTRICS 2/25 TLB	733,390.30	735,289.72	735,223.78
74825NAA5	QXO BUILDING PRODUCTS INC 144A	921,000.00	922,162.50	948,307.65
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	586,101.07	584,635.82	585,075.39
74843PAA8	QUIKRETE HOLDINGS INC 144A	511,000.00	511,000.00	526,243.13
74843PAB6	QUIKRETE HOLDINGS INC 144A	256,000.00	256,000.00	264,153.60
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	471,442.63	472,819.75	460,005.43
749571AL9	RHP HOTEL PROPERTIES LP / 144A	89,000.00	89,000.00	91,558.75
749737AA0	RR 18 LTD 18A D 144A	789,706.00	794,049.38	789,881.31
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	148,846.14	122,798.07	129,256.50
75026JAC4	RADIATE HOLDCO LLC / RADI 144A	654,000.00	559,170.00	559,170.00
75049EAR5	RADNET 11/24 TLB	738,959.41	741,852.30	739,424.95
75101XAP2	RAISING CANES 9/24 TL	519,415.49	521,694.39	522,012.57
75103AAA3	RAISING CANE'S RESTAURANT 144A	260,000.00	281,842.91	274,372.80
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	996,000.00	879,920.21	717,090.12
75605VAD4	REALPAGE 2/21 COV-LITE TL	970,927.04	946,658.58	963,450.90
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	592,481.00	541,752.36	553,288.38
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,529,000.00	1,529,000.00	1,552,057.32
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	469,020.00	466,674.90	467,847.45
75737FAE8	REDFIN CORP	249,000.00	224,473.50	223,502.40
758071AA2	SPX FLOW INC 144A	1,324,000.00	1,373,647.24	1,374,656.24
75865HAK4	THERMA HOLDINGS 1/25 COV-LITE	1,025,349.58	1,030,468.88	1,024,713.86
75889GAA0	REGATTA XXIII FUNDIN 4A E 144A	659,958.00	663,495.37	662,438.78
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,548,507.65	1,556,592.43	1,530,359.14
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	281,243.31	282,297.97	276,473.42
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	93,060.00	93,060.00	92,711.03
76119LAB7	RESIDEO FUNDING INC 144A	483,000.00	438,504.99	455,270.97
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	112,000.00	115,579.43	109,424.00
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	1,278,000.00	1,216,005.29	1,238,305.32
77311WAA9	ROCKET COS INC 144A	532,000.00	532,000.00	541,852.64
77311WAB7	ROCKET COS INC 144A	437,000.00	437,000.00	446,740.73
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,114,000.00	1,040,466.11	1,079,677.66
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	429,000.00	429,000.00	447,558.54
77588MAA7	ROMARK CLO IV LTD 4A D 144A	811,839.00	815,711.47	784,508.44
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	945,000.00	945,977.96	952,371.00
781154AC3	RUBRIK INC 144A	151,000.00	151,000.00	158,078.88
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	464,913.74	464,124.58	464,137.33
78454LAX8	SM ENERGY CO 144A	686,000.00	687,208.86	683,420.64
78454LAY6	SM ENERGY CO 144A	276,000.00	280,331.79	271,956.60
78466CAD8	SS&C TECHNOLOGIES INC 144A	366,000.00	373,752.72	379,981.20
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	197,208.93	197,609.19	198,092.43
78470DAV0	SPX FLOW 12/24 TLB	897,200.00	897,200.00	899,855.71
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	407,949.28	401,830.04	406,419.47
78571YBF6	SABRE 6/21 TLB2	169,163.86	158,923.66	165,900.69

78571YBG4	SABRE 6/21 TLB1	269,186.29	252,207.42	263,993.69
78571YBH2	SABRE 2/22 INCREMENTAL TLB	393,877.28	369,101.06	387,575.24
78571YBJ8	SABRE 8/22 TLB	107,355.76	102,256.36	106,282.20
78571YBK5	SABRE 11/24 TLB1	3,579,125.31	3,360,816.72	3,563,019.25
78571YBL3	SABRE 11/24 TLB2	339,505.79	317,098.41	320,408.59
78573NAJ1	SABRE GLBL INC 144A	171,000.00	169,257.19	175,269.87
78573NAK8	SABRE GLBL INC	236,000.00	264,609.81	259,718.00
78573NAL6	SABRE GLBL INC 144A	992,000.00	1,008,851.88	1,019,329.60
78573NAM4	SABRE GLBL INC 144A	923,000.00	931,363.75	963,390.48
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	308,004.54	309,729.01	309,449.08
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	393,701.68	392,717.43	395,792.24
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	37,141.67	37,141.67	37,338.89
808541AC0	MATIV HOLDINGS INC 144A	173,000.00	173,000.00	156,727.62
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	942,848.00	942,848.00	916,294.57
81180WBL4	SEAGATE HDD CAYMAN	237,000.00	333,857.04	426,244.50
812127AB4	SEALED AIR CORP/SEALED AI 144A	362,000.00	378,155.81	380,976.04
81368NAN5	SECRETARIAT ADVISORS 2/25 COV-	137,448.67	136,866.20	137,448.67
81368NAP0	SECRETARIAT ADVISORS 2/25 COV-	16,601.57	16,588.92	16,601.57
81527CAP2	SEDGWICK CMS 2/23 TLB	1,460,598.57	1,466,612.50	1,465,170.24
816194AY0	SELECT MEDICAL 12/24 COV-LITE	491,122.34	490,508.44	492,045.65
816196AV1	SELECT MEDICAL CORP 144A	504,000.00	504,000.00	507,034.08
81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	502,225.20
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	464,983.64
81759AAH3	SERVICE LOGIC 2/25 TLB	408,171.12	408,171.12	408,171.12
82452J307	SHIFT4 PAYMENTS INC	527.00	52,700.00	60,626.08
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	291,000.00	292,455.00	302,322.81
82509LAA5	SHOPIFY INC	112,000.00	106,141.79	113,344.00
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,179,458.88	1,168,262.81	1,188,304.82
82660CAA0	SIGMA HOLDCO BV 144A	840,000.00	834,426.99	839,958.00
827910AA8	SILVER POINT CLO 10 10A E 144A	460,445.00	460,445.00	461,079.49
82846H504	QXO INC	3,000.00	150,000.00	183,330.00
82983MAB6	SITIO ROYALTIES OPERATING 144A	896,000.00	937,670.10	937,063.68
829930AC0	SIXTH STREET CLO 23A SUB 144A	1,644,026.00	1,270,010.09	1,234,987.40
829932AD4	SIXTH STREET LENDING PARTNERS	638,000.00	637,508.00	639,262.12
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	897,000.00	925,476.96	922,743.90
83283EAK9	SMYRNA READY MIX 1/25 COV-LITE	322,320.51	321,085.50	323,329.37
83283WAE3	SMYRNA READY MIX CONCRETE 144A	615,000.00	657,850.74	644,864.40
83304AAK2	SNAP INC	194,000.00	162,591.25	164,512.00
83304AAL0	SNAP INC 144A	253,000.00	253,000.00	259,494.51
833445AC3	SNOWFLAKE INC 144A	536,000.00	550,231.72	834,016.00
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	876,934.30	877,498.39	879,679.10
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	844,000.00	856,733.30	878,131.36
842587EC7	SOUTHERN CO/THE 144A	109,000.00	109,000.00	109,545.00
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	813,171.97	809,106.11	813,497.24
84612JAA0	AHLSTROM HOLDING 3 OY 144A	995,000.00	947,737.50	946,205.20
84762LAZ8	SPECTRUM BRANDS INC	123,000.00	122,503.73	111,499.50
84921RAB6	SPOTIFY USA INC	369,000.00	362,977.50	558,998.10
85236FAA1	SMYRNA READY MIX CONCRETE 144A	463,000.00	446,216.25	461,893.43
853191AA2	STANDARD BUILDING SOLUTIO 144A	637,000.00	642,475.90	652,721.16
857691AG4	STATION CASINOS LLC 144A	483,000.00	462,997.93	473,523.54
857691AH2	STATION CASINOS LLC 144A	502,000.00	457,580.91	470,213.36
85769EBB6	STATION CASINOS 3/24 TLB	294,895.08	295,066.00	295,251.90
861932AA9	STONEPEAK NILE PARENT LLC 144A	915,000.00	915,000.00	970,037.25
864486AL9	SUBURBAN PROPANE PARTNERS 144A	584,000.00	531,835.82	552,399.76
86765KAB5	SUNOCO LP 144A	240,000.00	248,361.80	249,890.40
86765KAC3	SUNOCO LP 144A	394,000.00	413,666.11	413,751.22
86765KAD1	SUNOCO LP 144A	343,000.00	343,000.00	348,045.53
86880NBB8	SURGERY CENTER/SURGERY PARTNER	1,300,887.36	1,308,310.13	1,304,555.86
86881WAF9	SURGERY CENTER HOLDINGS I 144A	893,000.00	919,726.92	910,333.13

87157DAG4	SYNAPTICS INC 144A	213,000.00	194,769.33	201,489.48
87157DAH2	SYNAPTICS INC 144A	76,000.00	76,000.00	71,624.68
87190HAC3	TRACTMANAGER/SYMPLR 12/20 COV-	5,700,019.89	5,229,670.42	5,185,422.09
871969BE0	TCW CLO 2022-1 LTD 1A DJR 144A	561,369.00	558,562.16	547,823.17
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	809,595.00	809,999.80	811,729.09
87305RAK5	TTM TECHNOLOGIES INC 144A	992,000.00	929,994.61	945,018.88
87305VAN0	TTM TECHNOLOGIES 7/24 TLB	75,430.00	75,430.00	75,241.43
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	457,000.00	462,712.26	469,695.46
87485LAE4	TALOS PRODUCTION INC 144A	953,000.00	949,365.12	973,108.30
875372AD6	TANDEM DIABETES CARE INC	122,000.00	165,495.00	117,149.28
87918AAF2	TELADOC HEALTH INC	117,000.00	95,862.82	107,616.60
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	364,388.60	365,838.37	362,624.96
88033GDU1	TENET HEALTHCARE CORP	1,358,000.00	1,376,432.00	1,404,443.60
88233FAK6	VISTRA (TXU/TCEH) 6/18	480,527.63	481,994.83	481,493.49
885160AA9	THOR INDUSTRIES INC 144A	504,000.00	458,687.35	472,202.64
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	592,417.70	593,825.62	593,294.48
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,560,928.97	1,560,584.54	1,561,990.40
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	467,000.00	456,940.82	471,357.11
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	576,278.61	577,001.70	578,917.97
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	766,415.71	762,465.57	753,386.64
893647BT3	TRANSDIGM INC 144A	354,000.00	368,602.50	370,825.62
893647BU0	TRANSDIGM INC 144A	620,000.00	640,150.00	635,431.80
893647BV8	TRANSDIGM INC 144A	563,000.00	575,683.14	583,059.69
893647BY2	TRANSDIGM INC 144A	107,000.00	106,170.75	107,249.31
89364MCA0	TRANSDIGM 11/23 TLJ	552,841.79	554,081.01	553,781.62
89364MCD4	TRANSDIGM 9/24 TLL	345,842.28	347,097.50	346,305.71
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	231,000.00	231,000.00	240,309.30
894164AA0	TRAVEL + LEISURE CO 144A	139,000.00	128,322.02	134,315.70
89422GAA5	TRAVERE THERAPEUTICS INC	246,000.00	232,758.68	233,704.92
89533EAA6	TRESTLES CLO VIII LT 8A E 144A	440,594.00	440,594.00	440,949.56
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	583,607.93
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	365,531.00	351,366.67	365,789.43
89624VAA8	TRIMARAN CAVU 2021-2 2A E 144A	645,956.00	645,956.00	638,250.39
896288AC1	TRINET GROUP INC 144A	899,000.00	925,034.42	933,881.20
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	1,427,210.00	1,427,210.00	1,402,078.26
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	530,400.00	521,653.70	314,262.00
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	1,024,290.92	1,032,549.18	1,027,507.19
89778PAG2	TECTUM HOLDINGS/TRUCK HERO 1/2	587,357.95	584,398.14	523,482.77
89778PAH0	REALTRUCK GROUP 9/23 TL	147,506.28	148,243.80	133,788.20
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	763,319.41	766,341.96	766,006.29
90138FAC6	TWILIO INC	259,000.00	239,181.44	246,573.18
90184NAG3	TWITTER 10/22 TL	5,578,490.34	5,411,135.62	5,444,271.86
90184NAK4	TWITTER 2/25 FIXED TL	3,804,249.91	3,794,128.85	3,696,475.51
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	478,462.66	479,666.05	480,032.02
902681AB1	UGI CORP	235,000.00	245,653.03	323,822.95
90276DAE9	UGI ENERGY 6/24 TLB	393,173.67	394,888.49	394,254.90
90290MAG6	US FOODS INC 144A	452,000.00	468,159.75	467,594.00
90290MAH4	US FOODS INC 144A	387,000.00	406,637.09	407,290.41
90290MAJ0	US FOODS INC 144A	446,000.00	446,000.00	446,816.18
90346KAB5	USI INC/NY 144A	950,000.00	973,208.37	1,002,117.00
90351HAG3	US FOODS 9/24 (725MM) TLB	241,984.00	242,083.50	243,825.50
90385YAF8	ULTRA CLEAN 9/24 COV-LITE TLB	256,902.90	259,134.50	257,331.93
90932LAG2	UNITED AIRLINES INC 144A	479,000.00	469,875.24	475,838.60
90932RAP9	UNITED AIR LINES 10/24 TLB	444,126.52	445,267.85	444,313.05
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	626,209.60
91327BAB6	UNITI GROUP LP / UNITI GR 144A	962,000.00	899,230.00	942,894.68
91332UAB7	UNITY SOFTWARE INC	122,000.00	106,750.00	113,582.00
91823JAC6	GENERATION BRANDS/VISUAL COMFO	1,199,466.22	1,169,425.91	1,189,102.83
91838PAA9	VT TOPCO INC 144A	780,000.00	824,610.76	822,424.20

91879QAP4	VAIL RESORTS INC 144A	451,000.00	468,811.04	465,919.08
92210XAE0	VANTAGE SPECIALTY 3/23 COV-LIT	1,390,534.51	1,362,761.06	1,341,114.91
92227QAF3	VARSITY BRANDS 1/25 TLB	2,019,055.42	2,010,472.79	2,017,157.51
922280AC6	VARONIS SYSTEMS INC 144A	523,000.00	534,512.86	530,060.50
92277GAZ0	VENTAS REALTY LP	147,000.00	160,781.25	175,738.50
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	147,000.00	147,000.00	159,126.03
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	432,000.00	432,000.00	432,000.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	433,000.00	433,000.00	433,000.00
92346NAH2	VERIFONE 3/25 TL	442,875.29	406,765.55	413,313.36
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	485,214.98	486,125.07	483,701.11
92537VAA8	TK ELEVATOR HOLDCO GMBH 144A	551,000.00	556,295.11	551,573.04
925550AF2	VIAVI SOLUTIONS INC 144A	1,012,000.00	910,890.98	945,056.20
92763MAB1	VIPER ENERGY INC 144A	712,000.00	750,382.89	755,275.36
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	673,730.20	674,816.91	673,393.33
92840VAP7	VISTRA OPERATIONS CO LLC 144A	506,000.00	539,777.15	538,196.78
92840VAR3	VISTRA OPERATIONS CO LLC 144A	689,000.00	708,004.37	720,328.83
92855LAR7	VIZIENT 7/24 TLB	289,562.56	292,087.74	289,924.51
92858RAB6	VMED O2 UK FINANCING I PL 144A	641,000.00	552,531.57	593,008.33
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	528,854.00	531,212.69	525,344.52
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	1,687,810.00	1,687,810.00	1,658,278.39
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	340,271.49
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	714,354.49
92939UAS5	WEC ENERGY GROUP INC 144A	116,000.00	116,000.00	116,174.00
92943HAB5	WR GRACE 9/21 COV-LITE TLB	392,729.77	395,355.80	392,894.72
93148PAA0	WALKER & DUNLOP INC 144A	458,000.00	458,000.00	470,072.88
933940AA6	WAND NEWCO 3 INC 144A	822,000.00	855,226.77	863,930.22
94107JAC7	WASTE PRO USA INC 144A	448,000.00	448,000.00	464,961.28
94120XAF2	WATERBRIDGE 6/24 TLB	725,496.44	715,152.98	720,700.91
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	964,499.50	964,482.22	960,680.08
94949KAE2	WELLFLEET CLO 2022- 2A ER 144A	532,879.00	531,546.80	540,680.88
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	184,244.50
95081QAS3	WESCO DISTRIBUTION INC 144A	465,000.00	465,000.00	480,777.45
958102AT2	WESTERN DIGITAL CORP	76,000.00	112,860.00	136,420.00
96350TAH3	WHITE CAP 6/24 TLB	1,022,943.95	1,020,252.94	1,015,783.34
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	731,227.00	731,227.00	738,520.99
97317QAA4	WIND RIVER 2021-1 C 1A ER 144A	852,632.00	856,895.16	869,049.43
97360AAA5	WINDSOR HOLDINGS III LLC 144A	398,000.00	420,286.17	426,122.68
97381AAA0	WINDSTREAM SERVICES LLC / 144A	116,000.00	116,000.00	121,434.60
974637AF7	WINNEBAGO INDUSTRIES INC	556,000.00	544,717.70	478,160.00
98139AAD7	WORKIVA INC	122,000.00	110,257.50	112,850.00
98215PAC3	WRENCH 4/19 COV-LITE TLB	316,797.94	309,971.57	315,312.16
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	533,741.99	535,748.05	534,142.30
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	484,000.00	460,788.49	473,618.20
983793AK6	XPO INC 144A	539,000.00	558,345.39	564,494.70
98379KAA0	XPO INC 144A	461,000.00	468,859.72	467,790.53
98380MAA3	XPLR INFRASTRUCTURE OPERA 144A	266,000.00	265,823.75	283,702.30
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	126,000.00	126,000.00	135,084.60
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	2,571,000.00	2,265,882.90	2,410,955.25
98919VAB1	ZAYO GROUP HOLDINGS INC 144A	133,000.00	88,129.79	114,060.80
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	5,321,998.60	4,839,937.13	5,051,641.07
98919XAC5	ZAYO 2/20 (EUR) COV-LITE TL	496,073.30	520,360.28	539,934.72
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	898,000.00	921,948.74	923,395.44
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,163,150.89	1,164,403.14	1,154,578.47
98932TAH6	ZELIS/REDCARD 10/24 TLB	179,368.64	178,471.79	178,222.47
98953GAD7	ZIGGO BOND CO BV 144A	1,169,000.00	1,056,900.65	1,020,653.90
999F31534	CASH COLLATERAL HELD AT GS	18,531,441.95	18,531,441.95	18,531,441.95
999G04398	EB TEMP INV FD	22,921,608.84	22,921,608.84	22,921,608.84
99AA12335	FLORA FOOD/UPFIELD 2/25 (USD)	910,724.03	889,448.07	910,614.74
99AAA0263	REFRESCO/PEGASUS 9/24 (USD) TL	680,682.92	686,397.99	684,086.33

99AAA0719	MEDPLAST 10/24 TLB	522,196.10	521,142.53	517,136.02
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,005,719.20	1,058,595.67	1,117,851.96
99AAS0942	WIRECO WORLDGROUP 12/23 TLB	3,838,864.96	3,618,756.31	3,627,727.39
99AAS2831	SGG/IQ-EQ 1/24 (USD) TL	75,708.47	75,708.47	76,055.21
99AAT6344	PARADOCS/ALTER DOMUS 5/24 (USD	306,049.54	307,168.63	307,956.23
99AAT6377	PARADOCS/ALTER DOMUS 5/24 (USD	22,747.49	22,830.65	22,889.21
99AAT9462	MCAFEE 5/24 (EUR) TLB	496,240.61	544,351.14	573,774.36
99AAU3414	TAIT/ PRETZEL 8/24 TLB	394,111.97	392,152.88	389,481.15
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	610,303.44
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	1,138,114.93	1,141,664.01	1,139,253.04
99AAU6458	COGNITA 10/24 TLB	380,679.77	380,366.68	382,899.13
99AAU6656	ARMOR 10/24 TLB	500,000.00	513,756.19	584,817.94
99AAU6912	JOHN BEAN TECHNOLOGIES 9/24 CO	393,387.94	395,824.12	394,371.41
99AAV0088	SOCOTEC 11/24 (USD) TL	76,883.40	76,691.19	76,947.21
99AAV1490	NORD ANGLIA 12/24 INCREMENTAL	721,589.35	728,146.71	725,500.36
99AAV2407	GRANT THORNTON 12/24 COV-LITE	15,198.91	15,198.91	15,172.31
99AAV3165	COMMSCOPE 12/24 TL	1,185,020.71	1,168,934.05	1,197,984.84
99AAV5061	NIELSENIQ 1/25 (EUR) TL	498,711.34	519,954.83	582,303.76
99AAV7786	STONEPEAK NILE/AIR TRANSPORT 1	452,140.00	451,009.65	454,174.63
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	101,784.90	101,784.90	101,742.15
99AAW1580	KARMAN HOLDINGS LLC	500,740.00	498,236.30	502,617.78
99AAW8668	THYSSENKRUPP ELEVATOR 2/25 (US	1,021,988.75	1,029,476.68	1,024,196.25
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,003,293.13	973,194.34	979,464.92
99AAW9963	CHASE CORPORATION 4/25 COV-LIT	663,209.23	656,577.14	663,209.23
99AAX5796	HARBORTOUCH 5/25 TL	128,870.00	128,547.83	129,876.47
99AAX6547	SIGNATURE AVIATION/BBA AVIATIO	193,000.02	192,276.27	193,449.71
99AAX6794	APOLLO COMMERCIAL 5/25 TLB	173,670.00	172,367.48	173,887.09
99AAX8105	SKECHERS USA 6/25 (EUR) TLB	500,000.00	583,936.50	585,704.20
99VVDAKV4	AIMBRIDGE ACQUISITION CO INC	37,225.10	3,819,224.00	2,447,274.86
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	308,130.94	310,381.80	308,516.10
B9000TBJ3	TELENET 1/20 (USD) AR TL	551,000.00	527,999.50	538,145.17
C0564DAB2	BALCAN INNOVATIONS 9/24	229,903.80	225,305.72	209,212.46
C3117CAB0	DYE & DURHAM 3/24 TLB	558,553.95	565,373.51	562,324.19
C4000KAG9	GARDA WORLD 1/25 COV-LITE	578,632.27	583,239.97	578,950.52
C4111RAG0	GREAT CANADIAN GAMING/ONE	580,368.90	574,565.21	565,859.68
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	178,348.86	177,308.25	177,382.21
C7365BAF3	POINTCLICKCARE 10/24 TLB	947,275.44	951,616.64	950,240.41
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	330,590.00	330,176.76	330,798.27
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	8,729.77	8,784.33	8,770.71
D255LZAB1	DSM ENGINEERING MATERIAL	500,000.00	531,133.31	575,556.26
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,001,277.78	1,053,725.82	1,129,805.12
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,563,188.33	1,497,620.19	1,468,521.64
D8000HAB7	AUTOSCOUT24 10/24 (USD)	737,327.62	736,684.20	740,557.11
D9000BAF9	THYSSENKRUPP ELEVATOR 3/24	500,000.00	549,661.22	585,457.69
DGBNRKRX5	888 ACQUISITIONS LTD REGS	333,000.00	379,044.26	388,399.72
ED9020097	AENOVA 1/25 TLB	500,000.00	549,358.13	581,666.15
ED9020139	ALLOHEIM 1/18 COV-LITE TLB	500,000.00	544,361.44	587,241.94
ED9250066	CERAMTEC 1/22 TLB	500,000.00	554,025.28	565,848.52
ED9250074	CHEPLAPHARM 2/22 TLB	500,000.00	548,674.84	577,264.21
ED9250140	INVENT FARMA 10/20 TLB	353,542.86	390,727.48	415,421.29
ED9250314	XSYS/LONE STAR 10/21 TL	500,000.00	559,158.28	580,322.09
ED9250926	STADA/NIDDA 7/24 TLB3	1,000,000.00	1,097,950.00	1,173,321.77
ED9251122	THINK-CELL 7/21 TLB	500,000.00	546,016.63	585,352.04
ED9251569	VEONET 2/25 (EUR) TL	1,000,000.00	1,098,867.00	1,152,286.38
ED9251577	SOFTWARE AG/MOSEL BIDCO 3/25 (	500,000.00	551,902.97	586,842.83
ED9251783	FLENDER 1/21 COV-LITE TLB	500,000.00	547,103.81	583,579.53
ED9254704	TECHEM 2/24 B5 TLB	500,000.00	550,347.44	587,588.23
ED9260503	DEDALUS 6/21 TL	1,000,000.00	1,052,711.66	1,172,969.61
ED9260669	MOTEL ONE 5/25 COV-LITE TLB	500,000.00	567,028.88	588,116.46

ED9272672	INVENT FARMA 12/20 TLB2	146,457.14	161,861.08	172,090.64
ED9278869	IU FINANCE 11/24 TLB	1,000,000.00	1,102,434.75	1,168,720.28
ED9290062	TRIANGLE/APLEONA 4/25 (EUR) TL	462,500.00	506,756.16	544,262.89
ED9290104	TRIANGLE/APLEONA 4/25 DELAYED	37,500.00	41,088.34	44,129.42
ED9296804	AUTOSCOUT24 10/24 (EUR) TLB	500,000.00	540,046.50	586,989.56
EDBG1TGX7	TECHEM VERWALTUNGSGESELLS REGS	400,914.23	441,363.11	470,613.17
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	114,599.45
EDBL1NK97	INEOS STYROLUTION LUDWIGS REGS	350,000.00	378,931.43	398,029.21
EDBMD6S00	BAYER AG REGS	500,000.00	585,010.26	631,091.69
EDBMF91M3	CTEC II GMBH REGS	616,000.00	622,111.11	614,615.99
EDBMFT5K9	BAYER AG REGS	400,000.00	440,090.54	471,859.53
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	231,300.00	240,527.56	272,190.28
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	200,000.00	216,324.76	234,755.56
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	343,000.00	397,408.48	420,269.79
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	240,919.10
EDBRC7LT2	TUI AG REGS	100,000.00	110,969.04	121,786.94
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	307,000.00	316,313.70	367,128.92
EDBS2F3Y2	NIDDA HEALTHCARE HOLDING REGS	349,000.00	371,164.38	410,839.58
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	488,000.00	524,665.75	578,649.67
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	227,000.00	249,352.22	278,221.95
EDBT8R419	IHO VERWALTUNGS GMBH REGS	484,000.00	544,773.42	599,509.39
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	582,035.91
EE9282174	PALEX 6/24 TLB3	500,000.00	548,288.78	587,259.55
EEBM8P754	GRIFOLS SA REGS	332,000.00	328,505.84	372,306.46
EEBMVGP82	GRIFOLS SA REGS	171,000.00	194,230.47	208,278.11
EEBMX71H6	FOOD SERVICE PROJECT SA REGS	949,000.00	1,044,370.10	1,115,153.84
EEBRCD5D0	GRIFOLS SA 144A	167,000.00	180,381.92	203,406.11
EEBRXM9H4	GRIFOLS SA REGS	346,000.00	403,815.72	424,740.21
EEBTDP191	EDREAMS ODIGEO SA REGS	140,000.00	159,964.00	164,082.23
EF9020605	BIOGROUP-LCD/CAB 1/21 TLB	500,000.00	529,963.97	578,273.73
EF9250392	PROSOL 7/21 TLB	500,000.00	541,426.59	586,373.29
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	582,523.06
EF9250525	GRANITE FRANCE 7/22 TLB	408,937.07	447,131.79	466,829.93
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	585,604.42
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	568,178.62
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	588,063.63
EF9260110	GALILEO GLOBAL EDUCATION 2/25	500,000.00	537,596.16	581,425.51
EF9260532	COOPER-VEMEDIA 11/24 TLB2	1,000,000.00	1,098,716.25	1,174,213.89
EF9270317	STELLAGROUP 6/24 COV-LITE TLB	500,000.00	545,333.25	584,947.06
EF9270374	GALILEO GLOBAL EDUCATION 10/24	500,000.00	542,875.00	582,523.06
EF9270465	CEVA SANTE ANIMALE 2/25 (EUR)	500,000.00	551,902.97	583,538.44
EF9270994	BISCUIT INTERNATIONAL 2/20 COV	1,000,000.00	1,013,305.57	1,140,653.52
EF9272552	SILAE/SEINE 11/23 COV-LITE TLB	1,000,000.00	1,057,774.25	1,173,709.14
EF9275373	SIACI SAINT 7/21 TL	500,000.00	547,991.56	586,649.15
EF9279821	ETHYPHARM 4/21 (EUR) TLB	500,000.00	491,976.00	580,586.21
EF9280381	DOMUS VI/HOMEVI 6/24 TL	1,000,000.00	1,075,011.00	1,168,098.14
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	509,955.66
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	511,158.85
EF9294291	COLISEE/COBALT 6/21 TL	500,000.00	325,377.94	342,177.28
EF9296304	VEDICI/VITALIA/ELSAN 3/25 TLB	500,000.00	544,734.75	583,585.40
EF9296338	OPELLA 3/25 (EUR) COV-LITE TL	500,000.00	538,749.75	587,048.25
EF9308554	GENERALE DE SANTE 1/25 TLB	500,000.00	521,225.00	583,092.38
EF9340243	B&B HOTELS 1/25 TLB	507,293.52	560,934.39	593,747.67
EF9340375	DEVOTEAM 2/25 TLB	500,000.00	553,092.31	586,925.00
EF9351059	OBERTHUR/IDEMIA 1/24 TL	500,000.00	529,543.31	585,563.33
EF9UV7HK6	FORVIA SE REGS	335,000.00	364,379.50	393,731.70
EF9UV8EX9	AIR FRANCE-KLM REGS	600,000.00	667,722.94	699,441.81
EF9UV8Y58	FORVIA SE REGS	100,000.00	113,925.00	117,425.85
EF9UVWQV7	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	354,393.64	377,276.85

EFBFD1Y46	ALTICE FRANCE SA REGS	100,000.00	82,551.70	105,753.52
EFBKMGXK7	ALTICE FRANCE SA REGS	100,000.00	77,084.70	98,368.63
EFBKY4SF8	EMERIA SASU REGS	207,000.00	203,245.28	210,980.23
EFBL572C6	ELO SACA REGS	200,000.00	187,173.68	218,629.56
EFBLCW936	ILIAD HOLDING SASU REGS	200,000.00	222,817.61	239,001.73
EFBLFHZN3	FORVIA SE REGS	200,000.00	197,489.21	215,988.40
EFBM92RP5	ILIAD SA REGS	100,000.00	112,106.18	123,197.08
EFBMDXM77	ALTICE FRANCE SA REGS	814,000.00	680,560.80	800,242.89
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	303,468.84	336,838.75
EFBMXHNG9	ILIAD SA REGS	200,000.00	236,874.22	250,836.48
EFBMXJS39	ALTICE FRANCE SA REGS	300,000.00	245,433.54	294,929.81
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	429,990.71	456,709.82
EFBN6PPS1	CERBA HEALTHCARE SACA REGS	239,000.00	213,297.43	202,989.26
EFBNNV4H6	ILIAD SA REGS	300,000.00	341,025.79	372,403.91
EFBPBKL63	OVH GROUPE SA REGS	573,000.00	625,570.84	679,342.21
EFBPG8399	ELO SACA REGS	200,000.00	191,100.00	212,493.38
EFBQNL6R7	ILIAD SA REGS	200,000.00	218,602.12	237,504.84
EFBQSB4V7	ILIAD HOLDING SASU REGS	200,000.00	227,737.49	250,323.51
EFBR047V8	EMERIA SASU REGS	949,000.00	985,584.15	1,035,575.53
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	400,000.00	448,926.21	486,493.13
EFBRC2KP7	FORVIA SE REGS	150,000.00	163,902.76	173,696.58
EFBRWJM76	ACCOR SA REGS	300,000.00	362,348.04	388,685.94
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	247,100.12
EFBS9F908	ILIAD HOLDING SASU REGS	155,000.00	164,090.75	186,859.31
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	424,381.76
EFBSZ70V8	BERTRAND FRANCHISE FINANC REGS	600,000.00	667,091.37	690,223.80
EFBT3JZB1	CMA CGM SA REGS	349,000.00	391,799.97	422,988.04
EFBVBHH70	OPAL BIDCO SAS REGS	606,000.00	653,478.59	725,580.16
EFBVLGWJ8	CMA CGM SA REGS	253,000.00	293,910.10	296,878.63
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	472,474.63
EI9UV0HJ8	LA DORIA SPA REGS	500,000.00	554,464.74	588,476.83
EI9UV3OC9	BUBBLES BIDCO SPA REGS	530,000.00	573,506.12	624,079.72
EI9UV71E1	LOTTOMATICA GROUP SPA REGS	819,000.00	934,054.62	985,743.64
EI9UV8KF5	BACH BIDCO SPA REGS	247,000.00	277,636.12	281,868.99
EI9UV9RG4	DOLCETTO HOLDCO SPA REGS	746,000.00	866,926.60	881,594.26
EI9UVWN93	FLOS B&B ITALIA SPA REGS	149,600.00	174,287.53	183,984.46
EI9UVZUB3	NEOPHARMED GENTILI SPA REGS	300,000.00	337,567.89	355,541.66
EIBKP3JD9	NEXI SPA REGS	200,000.00	192,242.06	212,750.73
EIBM944Q8	FEDRIGONI SPA REGS	593,000.00	645,621.09	665,793.52
EIBM99VP9	FIBER MIDCO SPA REGS	700,000.00	787,967.34	748,968.30
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	352,152.73
EIBMFNDG1	TEAMSYSTEM SPA REGS	200,000.00	222,828.16	234,770.00
EIBN7CJN1	CEDACRI SPA REGS	328,000.00	363,525.15	385,027.14
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	500,000.00	578,069.35	614,840.37
EIBNXM364	IRCA SPA REGS	500,000.00	528,575.00	587,716.76
EIBPBKMY5	ENGINEERING - INGEGNERIA REGS	286,000.00	298,012.00	341,928.62
EIBPJL6T4	LOTTOMATICA GROUP SPA REGS	158,000.00	180,969.47	186,283.33
EIBPSNBM9	FIBERCOP SPA REGS	1,912,000.00	2,200,425.20	2,247,543.36
EIBRS9477	ENGINEERING - INGEGNERIA REGS	400,000.00	462,569.43	496,022.06
EIBRWHW40	GUALA CLOSURES SPA REGS	1,023,000.00	1,124,968.57	1,206,852.79
EIBSVHKW0	GOLDEN GOOSE SPA/MILANO REGS	589,000.00	664,244.75	699,802.40
EIBT9LD10	BUBBLES BIDCO SPA REGS	489,000.00	547,453.26	581,850.54
EIBVK36Z5	TEAMSYSTEM SPA REGS	838,000.00	964,412.30	982,997.72
EL9020412	TIPICO 2/25 TLB	997,528.74	1,090,358.59	1,166,803.95
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,165,339.59
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.14	637,146.53	679,078.65
EL9251975	IVIRMA/INCEPTION FINCO 2/25 (E	500,000.00	552,314.33	585,622.03
EL9257873	SYNTEGON 2/25 TLB	500,000.00	525,363.75	579,588.44
EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	562,127.42

EL9260588	ZENTIVA 2/24 (EUR) TLB3	1,000,000.00	1,098,867.00	1,172,828.75
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	500,000.00	551,033.66	582,892.83
EL9273607	ALTICE 9/23 INCREMENTAL TL	496,221.65	467,287.35	460,749.42
EL9290007	PARADOCS/ALTER DOMUS 5/24 (EUR	465,349.87	513,017.87	546,556.85
EL9290056	SWISSPORT 9/24 COV-LITE TLB	500,000.00	548,475.00	588,145.80
EL9290064	CONCORDIA/ADVANZ PHARMA 10/24	500,000.00	528,230.94	586,191.34
EL9290130	URBASER 6/25 TL	500,000.00	573,986.44	585,668.98
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	537,552.87
EL9307884	PARADOCS/ALTER DOMUS 5/24 (EUR	34,650.13	38,199.51	40,696.83
EL9332635	ARMACELL/NEPTUNE BIDCO 3/25 TL	500,000.00	564,785.03	586,191.34
EL9UV05B1	PLT VII FINANCE SARL REGS	800,000.00	872,504.55	939,080.00
EL9UV3M34	CPI PROPERTY GROUP SA REGS	455,000.00	481,196.52	543,448.53
EL9UV56N3	MATTERHORN TELECOM SA REGS	301,000.00	310,045.05	360,147.39
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	306,000.00	350,572.85	349,464.10
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	252,496.07
ELBF2DYR8	ALTICE FINCO SA REGS	200,000.00	150,811.47	80,987.27
ELBKWBFL2	SUMMER BC HOLDCO A SARL REGS	459,536.85	495,787.85	539,535.21
ELBL0ND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	375,909.62
ELBL2FJB2	ALTICE FINANCING SA REGS	205,000.00	164,658.19	177,402.20
ELBL988H0	ARENA LUXEMBOURG FINANCE REGS	400,000.00	407,840.55	448,682.68
ELBM8BL95	CONTOURGLOBAL POWER HOLDI REGS	750,000.00	810,948.63	886,981.60
ELBMDH255	CPI PROPERTY GROUP SA REGS	455,000.00	446,390.87	486,073.38
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	552,000.00	459,075.32	538,983.85
ELBMW7VX3	ALTICE FINANCING SA REGS	300,000.00	254,220.88	258,762.88
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	607,000.00	674,926.12	719,914.38
ELBMXP0Q1	LOARRE INVESTMENTS SARL REGS	987,000.00	1,082,418.28	1,192,816.56
ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	595,000.00	629,448.52	681,028.62
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	433,000.00	437,641.82	502,380.10
ELBN78DS8	CPI PROPERTY GROUP SA REGS	154,000.00	171,593.25	177,518.99
ELBNG2CT0	HSE FINANCE SARL REGS	452,000.00	205,296.74	273,257.55
ELBNTG9P7	HSE FINANCE SARL REGS	458,000.00	198,823.04	263,432.92
ELBNXM9K0	HERENS MIDCO SARL REGS	207,000.00	182,524.35	177,733.26
ELBPSNM40	LUNA 2 5SARL REGS	469,000.00	539,748.65	560,951.78
ELBQ3QR50	ROSSINI SARL REGS	700,000.00	805,014.62	867,405.89
ELBQ3S3W3	ROSSINI SARL REGS	254,560.86	275,712.44	301,710.01
ELBQBB8L0	AROUNDTOWN FINANCE SARL	200,000.00	204,144.35	246,748.43
ELBQH85P5	CIRSA FINANCE INTERNATION REGS	221,400.00	248,003.19	272,949.17
ELBQPDYX6	ESSENDI SA REGS	696,000.00	738,581.21	830,756.03
ELBQSB3D5	CPI PROPERTY GROUP SA REGS	200,000.00	226,200.41	251,315.12
ELBQTZFY2	CIDRON AIDA FINCO SARL REGS	266,000.00	287,559.30	318,728.38
ELBR2P4H0	LION/POLARIS LUX 4 SA REGS	200,000.00	220,958.77	235,837.03
ELBR2PNC0	MOTION FINCO SARL REGS	507,000.00	546,140.49	558,094.36
ELBRBW8P3	ARAMARK INTERNATIONAL FIN REGS	450,000.00	491,680.94	520,521.22
ELBRF2GB7	CIRSA FINANCE INTERNATION REGS	54,285.71	59,547.30	64,041.90
ELBRJPJM5	SUMMER BC HOLDCO B SARL REGS	436,000.00	451,020.20	506,674.71
ELBRXD5R0	SANI/IKOS FINANCIAL HOLDI REGS	350,000.00	397,501.76	423,172.93
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	200,000.00	227,719.14	245,538.13
ELBTLQ012	ARENA LUXEMBOURG FINANCE REGS	352,000.00	380,177.60	416,460.24
ELBTWSDW4	EUROFINS SCIENTIFIC SE REGS	349,000.00	380,250.76	425,089.67
ELBV8H1S2	LHMC FINCO 2 SARL REGS	431,000.00	490,003.90	526,510.56
ELBVK3WJ5	CURRENTA GROUP HOLDINGS S REGS	712,000.00	808,641.24	852,166.35
EN9250288	UNIT4 4/21 TLB	500,000.00	542,648.13	585,915.49
EN9250551	GLOBAL UNIVERSITY SYSTEMS 1/20	1,000,000.00	1,065,747.72	1,164,024.88
EN9250569	ROOMPOT/SANDY 8/21 COV-LITE TL	500,000.00	547,602.56	578,015.48
EN9250619	ACTION 11/24 B7 TLB	500,000.00	551,217.38	587,059.99
EN9251286	CALDIC 2/22 (EUR) TLB	500,000.00	548,066.75	583,919.94
EN9251914	NORMEC 2/25 TLB	500,000.00	528,836.75	586,520.02
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	587,294.76
EN9254793	PHILIPS DOMESTIC APPLIANCES 6/	500,000.00	538,499.50	584,724.03

EN9256046	CRH EUROPE DISTRIBUTION/BME	1,000,000.00	1,102,843.00	1,150,373.00
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	500,000.00	550,041.41	586,842.83
EN9260113	T-MOBILE NETHERLANDS 2/25 TLB	500,000.00	549,661.22	584,360.14
EN9260121	COLOSSEUM DENTAL 2/25 COV-LITE	90,767.84	95,288.08	106,414.64
EN9260139	SYNTHON 2/25 TLB	500,000.00	520,650.00	586,338.08
EN9270484	YOUR.WORLD 10/24 TLB	500,000.00	537,396.75	586,819.35
EN9270534	FLORA FOOD/UPFIELD 2/25 (EUR)	500,000.00	548,975.00	583,931.68
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	583,379.97
EN9307294	VDK 1/25 DELAYED TL	98,425.20	102,957.41	115,500.61
EN9307302	VDK 1/25 TLB	401,574.80	420,066.19	471,242.45
EN9UV9W10	SIGMA HOLDCO BV	400,000.00	469,540.00	486,518.57
ENBD9C1P4	SIGMA HOLDCO BV REGS	95,634.07	105,108.77	111,979.40
ENBJLC300	ZF EUROPE FINANCE BV REGS	500,000.00	498,679.29	507,268.71
ENBMC8BG8	VZ SECURED FINANCING BV REGS	400,000.00	400,984.69	430,756.00
ENBMGPSR4	VZ VENDOR FINANCING II BV REGS	200,000.00	194,698.87	213,083.83
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	234,535.23
ENBNW0909	ODIDO HOLDING BV REGS	250,000.00	273,328.69	290,161.05
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	500,000.00	569,000.62	608,741.00
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	300,000.00	341,531.63	365,305.88
ENBRV36W8	ZF EUROPE FINANCE BV REGS	300,000.00	343,005.00	352,915.65
ENBRV3FH1	FLORA FOOD MANAGEMENT BV REGS	790,000.00	865,163.70	941,017.72
ENBS2C8L0	UNITED GROUP BV REGS	380,000.00	416,024.00	450,690.90
ENBS5YY30	DUFRY ONE BV REGS	222,000.00	250,160.70	261,542.65
ENBS7ZCD7	SUDZUCKER INTERNATIONAL F REGS	1,200,000.00	1,358,361.47	1,388,180.92
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	168,508.81
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	300,000.00	329,945.58	360,078.49
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	363,846.55
ENBSHSKP6	TENNET HOLDING BV REGS	300,000.00	332,365.83	359,259.06
EP9250978	SAPEC/ROVENSA 8/20 COV-LITE TL	500,000.00	524,832.00	583,256.72
EPBMFK026	EDP SA REGS	300,000.00	303,262.14	322,662.02
EPBS719N9	EDP SA REGS	800,000.00	895,232.74	936,262.76
EV9258770	VALEO FOODS 6/21 (EUR)	500,000.00	536,623.06	584,724.03
EV9UV1NN1	TVL FINANCE PLC REGS	400,000.00	440,700.35	455,455.47
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,708,000.00	1,891,996.90	2,060,159.26
EX9023402	CLINIGEN 1/25 COV-LITE TLB	500,000.00	546,700.00	585,246.39
EX9038244	HUWS GRAY 10/21 (EUR) DELAYED	500,000.00	493,396.75	540,874.86
EX9252134	EAGLE BIDCO (BUSY BEES) 3/21 (	500,000.00	547,383.38	582,992.60
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	573,507.89
EX9257232	NORGINE 4/24 (EUR) COV-LITE TL	500,000.00	544,659.19	587,805.39
EX9258081	ERM (ENVIRONMENTAL RESOURCES)	500,000.00	558,950.00	588,145.80
EX9259881	ONE.COM/GROUP.ONE 9/24 TLB	1,000,000.00	1,060,399.00	1,170,081.94
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	500,000.00	525,158.81	585,375.52
EX9261200	INSPIRED FINCO/INSPIRED EDUCAT	1,000,000.00	1,100,694.88	1,168,321.17
EX9262299	MOTOR FUEL GROUP 3/25 (EUR) B1	1,000,000.00	1,102,627.66	1,165,046.13
EX9264311	DOMESTIC AND GENERAL 12/24 TLB	500,000.00	528,887.13	588,497.96
EX9269435	ZPG 10/24 TLB	1,000,000.00	1,057,774.25	1,174,648.22
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	500,000.00	544,649.88	482,158.89
EX9270375	IPH/BRAMMER/RUBIX 9/24 TLB	500,000.00	549,433.50	587,259.55
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	494,858.60	542,465.84	563,829.03
EX9270631	MODULAIRE GROUP 6/24 TLB	500,000.00	540,933.47	583,379.97
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	900,000.00	988,155.00	1,041,283.60
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	1,000,000.00	1,096,133.50	1,178,251.94
EX9UVYKB4	INEOS FINANCE PLC REGS	310,000.00	352,643.66	368,829.09
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	984,000.00	1,071,648.38	1,183,656.34
EXBMD1ZC3	NOMAD FOODS BONDCO PLC REGS	100,000.00	102,165.35	114,321.25
EXBMF69W5	VODAFONE GROUP PLC REGS	516,000.00	529,510.75	574,573.28
EXBN6TDV0	SIG PLC REGS	228,000.00	246,878.40	261,723.00
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	864,000.00	1,005,012.56	1,076,038.84
EXBQYLHC7	PEU FIN PLC REGS	300,000.00	349,924.01	364,653.58

EZ9250992	APEX GROUP 2/25 (EUR) TLB	500,000.00	550,347.44	586,338.08
EZ9UU9Z78	CARLYLE EURO CLO 202 1X D REGS	525,100.00	551,119.16	612,372.37
EZ9UUI811	ELM PARK CLO DAC 1X DRR REGS	285,000.00	303,808.40	332,287.55
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	866,000.00	944,589.50	1,022,844.03
EZ9UV2XS8	HENLEY CLO VII DAC 7A ER 144A	678,000.00	740,545.50	801,471.71
EZ9UV3F72	PALMER SQUARE EUROPE 2A E 144A	534,000.00	610,846.20	637,382.54
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	467,000.00	514,167.00	557,044.64
EZ9UV3P71	ARBOUR CLO VI DAC 6A ER 144A	607,000.00	669,616.30	716,503.64
EZ9UV6204	PALMER SQUARE EUROPE 2X F REGS	1,038,000.00	1,111,905.60	1,207,627.76
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	1,048,000.00	1,113,625.76	1,207,599.81
EZ9UV62Y0	PALMER SQUARE EUROP 2X FR REGS	1,054,000.00	1,111,506.24	1,217,518.56
EZ9UV62Z7	TRINITAS EURO CLO VI 6X F REGS	1,049,000.00	1,113,324.68	1,215,148.32
EZ9UV6P74	PALMER SQUARE EUROPE 1X E REGS	331,000.00	342,402.95	375,254.58
EZ9UV7LD3	CARLYLE EURO CLO 202 2X D REGS	699,000.00	740,438.12	819,296.68
EZ9UV7UQ4	NEUBERGER BERMAN LOA 3X F REGS	319,000.00	328,047.40	375,182.91
EZ9UV7XK4	AVOCA CLO XI DAC 11X FRR REGS	174,000.00	186,236.74	205,588.65
EZ9UV7ZR7	PENTA CLO 17 DAC 17X E REGS	952,322.00	1,046,837.58	1,129,026.57
EZ9UV80R3	HARVEST CLO 36X E REGS	893,731.00	1,023,992.29	1,049,106.13
EZ9UV8I86	OCP EURO CLO 2025-1 13X E REGS	810,000.00	918,621.00	950,818.50
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	470,000.00	533,027.00	551,709.50
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	801,000.00	903,407.85	944,878.11
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	1,612,000.00	1,821,882.40	1,892,246.20
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	565,000.00	637,235.25	663,225.25
EZ9UVLR20	MADISON PARK EURO F 17X E REGS	350,500.00	383,297.16	408,682.79
EZBKZ7NJ3	MOTION BONDCO DAC REGS	284,000.00	284,873.87	318,424.27
EZBNKKTL3	EIRCOM FINANCE DAC REGS	481,000.00	547,329.90	567,868.43
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	734,379.74	560,119.85	663,592.88
F6628DAP9	NUMERICABLE / YPSO / ALTICE 1/	496,202.54	405,554.51	521,721.83
FM9267333	SIVANTOS/WS AUDIOLOGY 9/24 (EU	1,000,000.00	1,096,133.50	1,174,037.82
G0472CAK1	APEX GROUP 2/25 (USD) TLB	755,043.13	758,288.42	751,743.59
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	762,393.35	763,104.11	753,343.74
G4712JAY8	HYPERION INSURANCE/HOWDEN 8/24	614,001.40	615,831.04	616,899.49
G4712JAZ5	HYPERION INSURANCE/HOWDEN	335,412.45	336,817.30	336,287.88
G4712JBA9	HYPERION INSURANCE/HOWDEN	500,000.00	552,588.56	586,267.64
G4768PAN1	INEOS 2/23 TLB	367,225.00	367,664.97	351,357.21
G4768PAT8	INEOS 12/24 (EUR) COV-LITE	1,000,000.00	1,102,067.31	1,140,735.69
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	69,292.92	69,552.78	63,229.79
G4770MAK0	STYROLUTION/INEOS QUATTRO 3/23	500,000.00	549,747.09	549,731.56
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	732,581.44	736,244.36	680,385.01
G4770QAK1	INEOS ENTERPRISES 6/23 (EUR) T	300,000.00	316,938.56	351,176.01
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	640,932.26	642,021.59	643,393.44
G9368PBH6	VIRGIN MEDIA 3/23 TLY	482,580.65	466,387.50	475,892.08
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	584,054.94
L0269HAB1	AROUNDTOWN FINANCE SARL	437,000.00	433,820.75	477,320.86
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	525,441.90	525,093.76	525,631.06
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	495,385.45	466,853.27	466,900.79
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	188,655.30	188,655.30	188,702.46
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	94,327.65	94,327.65	94,351.23
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	1,115,157.50
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	832,301.40	800,409.40	757,019.74
L6257MAC9	MATADOR BIDCO 7/24 TLB	548,914.31	552,481.17	550,972.74
L7000HAH7	LGC 3/25 (EUR) TLB	500,000.00	546,100.00	587,840.60
L7781HAD1	SWISSPORT 10/24	489,554.33	491,605.29	492,002.10
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	858,364.00	859,861.42	860,509.91
LRBP9S399	CARNIVAL CORP REGS	506,000.00	579,907.17	633,069.02
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	197,561.17	197,561.17	196,820.32
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	20,376.31	20,274.43	20,350.84
N6949KAB7	CALDIC 2/22 (USD) TLB	376,267.41	378,613.47	374,103.87
N7110BAF9	EXACT SOFTWARE 1/25 B6 TLB	1,000,000.00	1,102,434.75	1,168,955.05

N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	1,086,079.00	1,084,093.18	1,081,104.76
N8137FAF7	HUNTER DOUGLAS 1/25 (EUR) COV-	500,000.00	547,602.56	578,760.87
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	894,991.62	900,225.34	898,347.84
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	500,000.00	538,425.63	560,172.96
N9833RAJ8	VODAFONEZIGGO/LIBERTY GLOBAL	474,201.66	463,723.88	462,887.21
NA9UV9R06	BEACH ACQUISITION BIDCO L REGS	1,026,000.00	1,201,240.80	1,213,402.88
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	800,000.00	766,128.00	791,434.41
NABKP8GG1	IQVIA INC REGS	200,000.00	203,415.20	224,674.89
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	828,000.00	845,711.87	889,332.24
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	409,000.00	469,461.28	504,294.65
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	712,000.00	843,825.96	877,570.26
NABSBK7N7	HELIOS SOFTWARE HOLDINGS REGS	300,000.00	330,948.94	364,304.35
NABVK4D33	SHIFT4 PAYMENTS LLC / SHI REGS	610,000.00	693,354.82	740,687.73
P2121YAY4	CARNIVAL 1/25 (2028) TL	435,000.00	436,631.25	434,591.10
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	428,925.00	430,328.00	425,171.91
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,000,000.00	1,100,694.88	1,173,122.21
SD9267347	SIVANTOS/WS AUDIOLOGY 6/25 (EU	500,000.00	585,900.00	587,018.91
SDBS2HRP6	SGL GROUP APS	237,000.00	263,128.16	278,709.33
SDBTG0F20	SGL GROUP APS	250,000.00	257,288.63	291,580.98
SF9025054	MEHILAINEN 3/25 TLB	1,000,000.00	1,086,651.75	1,174,119.99
SF9260941	PHM GROUP 2/25 TLB	1,000,000.00	1,044,551.00	1,164,071.83
SF9UV84M9	MEHILAINEN YHTIOT OY REGS	545,000.00	625,796.25	642,460.78
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	583,016.08
SS9250324	AINAVDA BIDCO/ADVANIA 2/25 TLB	500,000.00	545,258.44	588,210.37
SS9251082	AHLSELL 10/24 TLB	500,000.00	543,737.25	584,618.38
SS9251090	ETRAVELI 11/24 TLB	500,000.00	548,066.75	587,329.98
SS9280917	IFS 7/24 INCREMENTAL COV-LITE	1,000,000.00	1,101,063.56	1,169,236.77
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	422,000.00	463,585.05	495,313.13
SSBLPK2T5	HEIMSTADEN BOSTAD AB REGS	878,000.00	914,586.82	1,019,045.60
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	400,000.00	349,812.84	437,763.88
SSBMTPQT2	HEIMSTADEN AB REGS	100,000.00	92,782.87	113,863.45
SSBMYCBH7	VERISURE HOLDING AB REGS	300,000.00	320,412.77	349,969.12
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	300,000.00	334,403.95	353,475.58
SSBN7T0Y3	HEIMSTADEN BOSTAD AB REGS	280,000.00	309,111.95	332,014.08
SSBS2CT07	HEIMSTADEN AB REGS	131,000.00	134,943.10	160,975.91
W8189EAC4	ANTICIMEX 11/21 COV-LITE TLB2	850,000.00	896,877.08	998,860.07
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	373,000.00	345,866.96	344,614.70
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	757,000.00	697,380.20	645,342.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	321,000.00	321,000.00	314,178.75
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	955,748.84	958,157.97	954,477.69
00119LAA9	AG ISSUER LLC 144A	189,000.00	184,172.50	189,204.12
00130MAK0	ARDENT HEALTH 9/24 TLB	355,306.07	356,490.76	356,194.34
00132UAP9	CULLIGAN 12/24 TLB	1,004,152.36	1,006,731.04	1,002,073.76
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	250,618.69
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	353,529.53	354,537.60	355,562.32
00169QAG4	AIR MEDICAL 4/24 PIK TL	2,358,001.81	2,351,821.22	2,359,322.29
00182CAB9	ANI PHARMACEUTICALS INC 144A	473,000.00	494,365.32	534,267.69
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	622,952.08	616,043.38	611,196.97
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	10,859.00	10,783.02	10,834.24
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	218,464.40
00404AAP4	ACADIA HEALTHCARE CO INC 144A	1,059,000.00	1,010,900.13	1,027,187.64
00435CAS7	ACCESS CIG 8/23 COV-LITE TL	1,334,662.80	1,344,604.72	1,339,454.24
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	915,349.96	919,066.42	914,919.75
00488PAX3	ACRISURE 6/25 TLB	888,000.00	885,780.00	886,890.00
00489LAF0	ACRISURE LLC / ACRISURE F 144A	300,000.00	285,924.00	287,943.00
00489LAH6	ACRISURE LLC / ACRISURE F 144A	222,000.00	212,565.00	215,821.74
00489LAK9	ACRISURE LLC / ACRISURE F 144A	180,000.00	183,065.40	186,283.80
00489LAL7	ACRISURE LLC / ACRISURE F 144A	709,000.00	728,840.69	732,404.09
00489LAM5	ACRISURE LLC / ACRISURE F 144A	489,000.00	508,131.45	509,938.98

004961AA6	ACRISURE LLC / ACRISURE F 144A	336,000.00	336,000.00	340,710.72
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,461,161.07	1,468,424.77	1,461,161.07
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	440,000.00	421,020.96	449,939.60
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	1,096,434.66	1,078,473.10	1,042,983.47
00774CAB3	AECOM	340,000.00	341,670.41	340,958.80
00775KAK4	ADVISOR GROUP / OSAIC 11/24 TL	233,513.33	231,405.73	233,872.94
007973AE0	ADVANCED ENERGY INDUSTRIES INC	532,000.00	556,102.51	637,282.80
00810GAD6	AETHON UNITED BR LP / AET 144A	404,000.00	407,750.00	423,755.60
00827BAC0	AFFIRM HOLDINGS INC 144A	518,000.00	532,057.30	546,231.00
00840KAA7	AG TTMT ESCROW ISSUER LLC 144A	27,000.00	27,742.50	27,956.34
00901WAJ8	AIMCO CLO 21 LTD 21A D1 144A	1,000,000.00	1,004,500.00	1,007,646.00
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	686,000.00	686,405.37	708,295.00
011642AD7	ALARM.COM HOLDINGS INC	866,000.00	838,056.11	837,898.30
013092AC5	ALBERTSONS COS INC / SAFE 144A	125,000.00	121,772.50	124,211.25
013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	520,866.91	533,236.86
013092AF8	ALBERTSONS COS INC / SAFE 144A	260,000.00	251,178.20	256,417.20
013092AG6	ALBERTSONS COS INC / SAFE 144A	700,000.00	636,020.00	663,432.00
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	374,000.00	372,130.00	375,028.50
01609WBG6	ALIBABA GROUP HOLDING LTD	416,000.00	537,635.51	529,909.12
01625VAA2	ALIGNMENT HEALTHCARE INC 144A	241,000.00	316,759.76	301,336.76
01642PBB1	ALIXPARTNERS 2/21 (USD) COV-LI	246,045.57	247,275.80	246,877.20
01644JAA6	ALKAMI TECHNOLOGY INC 144A	446,000.00	461,959.57	523,827.00
01749XAG6	ALLEGRO CLO XIX LTD 1A D1 144A	1,000,000.00	1,000,000.00	1,004,487.00
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,517,975.00
01881UAM7	ALLIANT INSURANCE 9/24 B6 TLB	226,290.00	225,617.08	226,314.89
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	105,000.00	104,868.75	104,938.05
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	83,000.00	82,878.55	84,518.90
01957TAH0	UNIVERSAL SERVICES 4/21 INCREM	998,808.74	998,744.72	1,003,223.47
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	111,128.60
019736AG2	ALLISON TRANSMISSION INC 144A	561,000.00	506,220.26	514,190.16
02005NBS8	ALLY FINANCIAL INC	1,132,000.00	1,158,647.41	1,180,189.24
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	879,256.30
02043QAB3	ALNYLAM PHARMACEUTICALS INC	338,000.00	389,766.53	439,062.00
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	249,677.87	249,297.98	249,158.54
02081GAC6	ALPHATEC HOLDINGS INC 144A	416,000.00	426,434.06	420,297.28
02154CAH6	ALTICE FINANCING SA 144A	1,017,000.00	790,686.18	745,593.21
02156LAA9	ALTICE FRANCE SA 144A	931,000.00	760,878.75	837,900.00
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	685,138.44	678,765.93	683,425.59
02352NAA7	AMER SPORTS CO 144A	368,000.00	372,874.32	382,981.28
02376CBT1	AMR 5/25 TLB	382,000.00	378,180.00	384,101.00
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	1,022,573.69	1,023,677.40	1,026,091.34
02406MAU1	AMERICAN AXLE 12/22 TLB	1,018,602.71	1,024,009.23	1,010,963.19
02406PAU4	AMERICAN AXLE & MANUFACTURING	178,000.00	178,460.21	177,943.04
02406PBB5	AMERICAN AXLE & MANUFACTURING	547,000.00	499,088.21	500,641.75
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	461,508.00	484,270.00
02639DAN6	AMERICAN GREETINGS 4/24 TLB	228,757.10	231,616.56	228,567.23
02927HAH1	AMERICAN RESIDENTIAL 1/25 TLB	375,124.55	378,508.66	375,593.46
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	536,000.00	564,555.55	568,240.40
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	653,000.00	635,540.34	648,063.32
030981AP9	AMERIGAS PARTNERS LP / AM 144A	598,000.00	598,000.00	620,317.36
031921AC3	AMWINS GROUP INC 144A	540,000.00	550,549.00	550,308.60
03234TBA5	AMWINS 1/25 TLB	625,869.26	625,086.93	625,981.92
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A	195,000.00	194,301.90	194,764.05
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	264,501.80
03771EAL4	APIDOS CLO LIII 53A D1 144A	1,000,000.00	1,000,000.00	1,001,824.00
037833DY3	APPLE INC	27,000.00	23,342.58	23,426.15
03836BAH2	ASCENSUS 12/24 COV-LITE TLB	642,359.48	644,452.24	643,027.53
03852JAV3	ARAMARK 3/24 B8 TL	364,657.36	364,657.36	365,113.18
03959KAA8	ARCHROCK PARTNERS LP / AR 144A	150,000.00	150,564.00	150,168.00

03959KAC4	ARCHROCK PARTNERS LP / AR 144A	385,000.00	385,332.15	386,439.90
039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,008,000.00	1,041,501.25	1,059,297.12
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,506,887.50
04225VAG7	EQUINITI GROUP 12/24 TLB	148,050.95	149,328.64	148,643.15
04225VAH5	EQUINITI GROUP 3/25 ADD-ON TL	117,774.76	117,185.89	118,245.86
04287KAG6	ARCONIC 1/25 COV-LITE TLB	341,843.98	342,698.58	341,074.83
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	943,000.00	882,027.46	897,160.77
04351PAD3	ASCENDIS PHARMA A/S	378,000.00	421,312.82	472,586.94
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	368,711.37	369,896.80	369,566.78
04624VAB5	ASSUREDPARTNERS INC 144A	1,040,000.00	995,937.60	1,037,015.20
04624VAC3	ASSUREDPARTNERS INC 144A	370,000.00	386,234.08	396,458.70
04649VAY6	ASURION 1/21 B9 TL	250,382.62	250,382.62	250,017.06
04649VAZ3	ASURION 1/21 2ND LIEN TLB3	1,154,791.10	1,092,709.75	1,101,382.01
04649VBB5	ASURION 8/22 B0 COV LITE TLB	177,089.52	177,310.88	174,457.97
04649VBC3	ASURION 2/23 B11 TLB	929,945.82	928,109.91	919,149.15
04649VBE9	ASURION 6/25 B13 TLB	412,835.43	400,450.36	400,656.78
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	504,145.71	500,372.21	503,359.24
04921TAB0	CUBIC 4/21 TLB	875,383.59	617,188.35	453,326.15
04921TAC8	CUBIC 4/21 TLC	178,044.13	125,529.83	92,063.06
05329WAS1	AUTONATION INC	110,000.00	90,671.79	94,621.37
05338KAB3	AVALARA 3/25 COV-LITE TL	429,000.00	426,855.00	430,531.53
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	434,977.27
05352TAB5	AVANTOR FUNDING INC 144A	550,000.00	507,033.82	520,630.00
05377JAR3	AVIS BUDGET CAR RENTAL 1/20 TL	2,289,595.55	2,272,157.16	2,266,699.59
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	475,905.16	477,200.96	476,109.80
05464CAC5	AXON ENTERPRISE INC 144A	89,000.00	89,000.00	91,504.46
05464CAD3	AXON ENTERPRISE INC 144A	99,000.00	99,000.00	102,012.57
05477JAD3	PRESS GANEY 11/24 TLB	474,709.42	474,709.42	475,302.81
05478EAC5	CPG INTERNATIONAL/AZEK 9/24 TL	237,952.58	237,642.51	237,655.14
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	299,717.87	291,475.63	290,939.13
05825HAG9	BALDWIN INSURANCE 12/24 TLB	245,765.00	245,765.00	245,561.02
05825XAA7	BALDWIN INSURANCE GROUP H 144A	387,000.00	396,494.25	402,278.76
058498AY2	BALL CORP	102,000.00	105,187.50	104,375.58
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,427,425.00
05875AAQ1	BALLYROCK CLO 24 24A C1R 144A	1,000,000.00	1,000,000.00	1,000,000.00
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	693,831.66	664,739.78	611,439.15
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	661,000.00	653,190.50	641,586.43
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	886,777.50	882,253.50	880,623.26
06744EDH7	BARCLAYS BANK PLC	896,000.00	916,137.02	969,373.44
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,225,122.99	1,138,172.03	1,013,482.99
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	270,000.00
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	1,268,116.30	1,264,160.88	1,264,552.89
07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,496,952.00
071734AN7	BAUSCH HEALTH COS INC 144A	144,000.00	121,140.00	121,471.20
07317QAJ4	BAYTEX ENERGY CORP 144A	348,000.00	364,237.55	349,002.24
07337JAC1	BEACH ACQUISITION BIDCO L 144A	765,000.00	765,000.00	792,700.65
07368RAJ0	BEACON ROOFING/QXO 4/25 TLB	249,222.22	246,730.00	250,707.58
07768YAQ5	BELFOR 1/25 (USD) TLB3	407,102.72	410,155.98	407,102.72
080782AA3	BELRON UK FINANCE PLC 144A	274,000.00	275,032.43	276,139.94
08078UAM5	BELRON 10/24 (USD) TLB	623,030.65	621,473.07	625,198.80
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	2,009,062.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	2,007,442.00
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	750,292.79	752,304.19	753,811.66
09239BAF6	BLACKLINE INC	860,000.00	855,855.28	913,388.80
09261BAD2	BLACKSTONE HOLDINGS FINAN 144A	39,000.00	32,457.36	32,838.39
093712AM9	BLOOM ENERGY CORP	240,000.00	294,336.19	337,852.80
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	114,613.40
095796AK4	BLUE RACER MIDSTREAM LLC 144A	373,000.00	385,435.85	395,223.34
09709UV70	BOFA FINANCE LLC	993,000.00	1,038,429.06	970,161.00

097751BT7	BOMBARDIER INC 144A	26,000.00	26,091.10	26,138.32
097751BV2	BOMBARDIER INC 144A	240,000.00	243,856.60	240,506.40
097751CA7	BOMBARDIER INC 144A	158,000.00	169,423.75	171,028.68
097751CD1	BOMBARDIER INC 144A	89,000.00	89,000.00	92,223.58
097793AE3	CIVITAS RESOURCES INC 144A	633,000.00	620,658.17	624,948.24
100018AA8	BORR IHC LTD / BORR FINAN 144A	983,719.51	968,637.99	890,266.16
100018AB6	BORR IHC LTD / BORR FINAN 144A	208,616.50	219,633.54	183,686.83
10316TAC8	BOX INC 144A	865,000.00	853,832.67	888,787.50
10620UAL6	BRAZOS/BISON MIDSTREAM 2/25 TL	457,694.24	459,982.72	458,019.20
10806XAH5	BRIDGEBIO PHARMA INC 144A	335,000.00	343,290.52	389,772.50
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	374,528.89	374,785.13	374,895.93
11135FBF7	BROADCOM INC 144A	155,000.00	127,498.69	132,610.05
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	547,250.00	547,934.06	547,808.20
118230AM3	BUCKEYE PARTNERS LP	597,000.00	534,415.15	526,637.58
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	247,012.50
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	650,423.40
122017AD8	BURLINGTON STORES INC	341,000.00	439,636.70	439,719.50
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	390,000.00	382,368.70	388,876.80
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	381,404.10
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	104,872.90
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	924,699.60
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	920,000.00	770,864.40	840,916.80
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	237,137.50
12508KAJ6	SUNSOURCE 3/24 TL	485,773.04	488,194.91	477,393.46
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	792,219.67	772,167.47	752,608.69
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	248,701.27	249,187.30	248,671.43
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	284,905.96
12541HAW3	CHG HEALTHCARE 12/24 COV-LITE	556,937.92	558,126.08	558,642.15
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	1,022,000.00	993,764.50	1,006,649.56
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	308,000.00	288,327.50	296,252.88
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	870,000.00	694,182.48	743,745.60
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	44,000.00	47,603.82	46,642.20
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	2,003,154.00
125491AN0	CI FINANCIAL CORP	756,000.00	653,004.86	667,359.73
125491AT7	CI FINANCIAL CORP 144A	437,000.00	460,011.27	461,078.70
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	622,171.75	623,929.09	622,059.76
12612WAB0	XPO CNW INC	740,000.00	777,451.40	782,675.80
126307AS6	CSC HOLDINGS LLC 144A	500,000.00	438,750.00	457,780.00
126307BA4	CSC HOLDINGS LLC 144A	260,000.00	144,625.00	128,778.00
126307BD8	CSC HOLDINGS LLC 144A	1,298,000.00	686,731.25	604,543.50
126307BH9	CSC HOLDINGS LLC 144A	271,000.00	202,572.50	190,792.13
126349AH2	CSG SYSTEMS INTERNATIONAL INC	780,000.00	804,540.55	878,670.00
126458AE8	CTR PARTNERSHIP LP / CARE 144A	585,000.00	554,799.68	559,137.15
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	259,467.60	249,990.58	253,385.68
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	325,540.59	323,859.78	324,319.81
127190AE6	CACI INTERNATIONAL INC 144A	170,000.00	170,000.00	175,237.70
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	630,425.94	631,418.39	629,165.09
12769GAA8	CAESARS ENTERTAINMENT INC 144A	850,000.00	792,057.28	811,546.00
12769GAD2	CAESARS ENTERTAINMENT INC 144A	138,000.00	138,000.00	135,533.94
13057QAK3	CALIFORNIA RESOURCES CORP 144A	488,000.00	497,912.85	500,814.88
13134MBX0	CALPINE 1/24 B5 TL	587,000.00	587,861.82	586,729.98
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	2,005,928.00
13887AAJ7	CANYON CLO 2023-2 LT 2A D 144A	1,500,000.00	1,512,750.00	1,508,401.50
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	455,557.50	454,418.61	456,810.28
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	364,436.70
146869AN2	CARVANA CO 144A	557,000.00	606,706.25	585,601.95
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	140,000.00	139,447.00	139,834.80
15118XAB0	CELSIUS 3/25 COV-LITE TLB	430,000.00	427,850.00	432,042.50
15135BAW1	CENTENE CORP	595,000.00	527,763.71	531,709.26

15135BAZ4	CENTENE CORP	583,000.00	484,244.38	499,833.81
15138AAA8	PERMIAN RESOURCES OPERATI 144A	245,000.00	244,566.35	244,419.35
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	2,373,114.02	2,144,242.80	1,975,854.73
15477CAA3	CENTRAL PARENT INC / CDK 144A	881,000.00	784,198.21	716,411.58
154915AA0	CENTRAL PARENT LLC / CDK 144A	420,000.00	364,825.49	347,386.20
15643XAC2	CENTURI GROUP 8/21 COV-LITE TL	926,496.07	928,600.75	926,162.53
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	281,529.00
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	357,583.67	358,688.59	357,919.80
16115QAG5	CHART INDUSTRIES INC 144A	811,000.00	883,045.28	865,693.84
16117LCE7	CHARTER COMM OPERATING 11/24 B	774,110.00	772,174.72	775,178.27
163072AB7	CHEESECAKE FACTORY INC/TH 144A	594,000.00	588,819.53	643,747.50
169918AA7	CHOBANI HOLDCO II LLC 144A	278,626.00	286,774.80	298,372.22
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	419,339.00
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	293,162.10
17187MAT7	CINCINNATI BELL/ ALTAFIBER 12/	1,652,070.76	1,655,454.67	1,652,368.13
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,435,047.24	1,415,196.29	1,393,186.91
173074RC1	CITIGROUP GLOBAL MARKETS 144A	490,000.00	504,700.00	566,783.00
173074SE6	CITIGROUP GLOBAL MARKETS 144A	3,020,000.00	3,110,600.00	3,123,284.00
173074SG1	CITIGROUP GLOBAL MARKETS 144A	3,045,000.00	3,136,350.00	3,172,281.00
17888HAA1	CIVITAS RESOURCES INC 144A	853,000.00	890,290.69	873,361.11
17888HAC7	CIVITAS RESOURCES INC 144A	305,000.00	329,296.30	309,642.10
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	350,000.00	349,665.00	363,128.50
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	260,000.00	260,000.00	259,675.00
185899AH4	CLEVELAND-CLIFFS INC	160,000.00	159,795.20	159,876.80
185899AQ4	CLEVELAND-CLIFFS INC 144A	107,000.00	107,000.00	105,314.75
185899AS0	CLEVELAND-CLIFFS INC 144A	381,000.00	374,743.75	367,440.21
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,307,000.00	1,323,977.47	1,353,267.80
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,500,000.00	1,563,887.95	1,595,805.00
18914DAB4	CLOVER/COHESITY 11/24 COV-LITE	861,361.85	857,987.41	861,628.87
18915MAC1	CLOUDFLARE INC	356,000.00	390,090.55	421,183.60
18915MAE7	CLOUDFLARE INC 144A	595,000.00	599,140.71	642,005.00
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	378,384.87	375,546.98	376,704.84
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	6,615.14	6,615.14	6,585.77
19106CAA4	COBRA ACQUISITIONCO LLC 144A	527,000.00	436,676.95	453,335.94
19106CAB2	COBRA ACQUISITIONCO LLC 144A	290,000.00	291,844.40	298,972.60
19260QAF4	COINBASE GLOBAL INC	432,000.00	468,341.73	563,976.00
194014AB2	ENOVIS CORP	794,000.00	816,322.44	781,693.00
19416MAB5	PERMIAN RESOURCES OPERATI 144A	17,000.00	16,830.00	17,065.45
19933MAQ6	COLUMBUS MCKINNON 3/24 TLB	470,920.92	475,630.14	469,743.62
20084XAF1	COMMERCEHUB 12/20 COV-LITE TLB	1,013,128.14	948,404.25	1,003,635.13
20338MAA0	COMMSCOPE LLC 144A	680,000.00	706,166.07	712,177.60
20451NAJ0	COMPASS MINERALS INTERNAT 144A	118,000.00	118,000.00	121,823.20
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	600,000.00	552,532.50	507,468.00
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	204,335.80
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	873,360.00	875,494.44	877,001.91
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	18,000.00	17,632.62	17,910.00
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	757,000.00	742,594.86	753,154.44
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	331,000.00	313,305.85	336,809.05
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	327,000.00	268,064.40	280,366.53
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	158,000.00	155,977.60	155,277.66
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	1,276,000.00	1,277,611.25	1,314,739.36
21870FBA6	CORELOGIC 6/21 COV-LITE TL	506,624.32	496,466.91	500,767.74
21871DAD5	CORELOGIC INC 144A	1,089,000.00	1,012,463.24	1,040,158.35
21873SAB4	COREWEAVE INC 144A	198,000.00	198,599.90	202,369.86
21874AAE6	CORE SCIENTIFIC INC 144A	617,000.00	584,427.34	670,216.25
21924NAB4	CORNERSTONE GENERATION 10/24 T	459,593.68	458,567.20	461,698.62
21925DAB5	CORNERSTONE BUILDING BRAN 144A	249,000.00	247,940.41	228,913.17
21925FAB0	PLY GEM/PISCES MIDCO/CORNERSTO	411,943.73	365,363.17	369,031.55
22003BAQ9	COPT DEFENSE PROPERTIES L 144A	671,000.00	752,865.26	757,290.60

22006VAL3	CORPORATION SERVICE COMPANY/CS	434,038.14	435,817.70	433,387.08
22164MAB3	COTIVITI 5/24 TL	851,410.78	852,475.05	846,625.85
22164MAD9	COTIVITI 5/24 (FIXED) TL	254,000.00	252,380.84	254,952.50
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	386,641.26	370,115.22	347,412.64
22410JAC0	CRACKER BARREL OLD COUNTR 144A	311,000.00	310,655.00	329,271.25
22526WAS7	CREATIVE ARTISTS 9/24 COV-LITE	497,777.08	500,156.95	499,016.54
22739PAP1	CROSBY WORLDWIDE/KITO CROSBY 9	556,059.93	558,505.25	557,728.11
22834KAU5	CINEWORLD/REGAL CINEWORLD 10/2	410,970.00	406,860.30	410,456.29
22860EAJ1	SUBCOM 6/24 TLB	1,041,574.28	1,050,905.75	1,047,219.61
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	37,000.00	37,231.25	37,304.14
23248VAC9	CYBERARK SOFTWARE LTD 144A	800,000.00	805,808.39	822,000.00
235825AG1	DANA INC	80,000.00	78,736.00	80,466.40
237266AJ0	DARLING INGREDIENTS INC 144A	360,000.00	360,000.00	364,734.00
23804LAC7	DATADOG INC 144A	1,073,000.00	965,782.45	1,025,251.50
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	132,000.00	125,730.00	127,632.12
23918KAT5	DAVITA INC 144A	628,000.00	554,385.55	571,134.60
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	291,177.82
23918KAY4	DAVITA INC 144A	67,000.00	67,000.00	69,314.85
24022KAB5	DIGICERT 8/19 COV-LITE TLB	1,017,213.87	988,184.81	1,006,614.50
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	247,380.00	246,761.55	247,827.76
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	833,094.30
24736CBS2	DELTA AIR LINES/SKYMILES 9/20	224,242.43	224,803.04	225,336.73
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	253,000.00	267,157.19	263,466.61
25389JAX4	DIGITAL REALTY TRUST LP 144A	1,321,000.00	1,362,387.30	1,388,899.40
25460HAB8	DIRECTV FINANCING 8/21 COV-LIT	228,549.95	229,373.50	229,176.18
25470DBS7	DISCOVERY COMMUNICATIONS LLC	195,000.00	186,435.60	186,347.85
25470MAG4	DISH NETWORK CORP 144A	198,000.00	205,399.54	204,092.46
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	435,010.33	439,492.99	434,875.48
25809KAA3	DOORDASH INC 144A	528,000.00	529,467.56	572,014.08
25849KAH0	DOTDASH MEREDITH 6/25 TLB	583,000.00	580,085.00	582,516.11
26210CAD6	DROPBOX INC	841,000.00	813,985.21	851,933.00
26441CBY0	DUKE ENERGY CORP	958,000.00	1,009,895.54	1,013,564.00
26806DAB8	INNOMOTICS 9/24 (USD) TLB	350,380.76	350,598.52	351,039.48
26812CAN6	DAE AVIATION (STANDARD AERO) 1	371,223.45	370,759.43	371,275.42
26812CAP1	DAE AVIATION (STANDARD AERO) 1	141,201.55	141,025.04	141,221.32
26826YAB8	E2OPEN 02/21 COV-LITE TL	1,120,478.93	1,127,282.53	1,123,683.50
26835CAC3	EAB / ADVISORY BOARD 6/21 COV-	509,640.17	510,188.12	499,447.37
26858HAD2	EIG MANAGEMENT 5/24 TL	193,250.00	193,974.69	191,317.50
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	854,000.00	849,730.00	854,264.74
26884LBA6	EQT CORP 144A	395,000.00	439,151.13	434,131.41
26884LBC2	EQT CORP 144A	693,000.00	685,293.84	682,224.81
26884LBG3	EQT CORP 144A	335,000.00	341,986.86	341,538.13
278768AA4	ECHOSTAR CORP	1,157,248.00	1,058,400.79	1,056,023.52
278768AB2	ECHOSTAR CORP	461,679.00	495,102.79	543,627.02
278768AC0	ECHOSTAR CORP	1,335,444.00	1,387,607.74	1,373,637.70
27888XAB3	ECO MATERIAL 1/25 TLB	825,000.00	822,937.50	829,471.50
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	738,000.00	739,671.25	738,922.50
27943UAM8	EDELMAN FINANCIAL 12/24 TL	473,638.93	475,415.08	473,837.86
28415LAA1	ELASTIC NV 144A	1,014,000.00	950,402.74	967,832.58
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	829,246.80	834,547.63	831,054.56
289178AA3	ELLUCIAN HOLDINGS INC 144A	375,000.00	377,384.82	383,508.75
29001YAQ6	ELMWOOD CLO 22 LTD 1A D1R 144A	2,000,000.00	2,000,000.00	2,006,316.00
29254BAA5	ENCINO ACQUISITION PARTNE 144A	345,000.00	353,397.30	354,497.85
29254BAB3	ENCINO ACQUISITION PARTNE 144A	425,000.00	446,897.25	469,302.00
29276MAP2	ENERGYSOLUTIONS 9/23 TL	314,103.89	312,533.37	316,067.04
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,269,381.42	1,261,128.49	1,266,525.31
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	959,000.00	1,012,596.31	1,015,485.10
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	1,493,947.22	1,479,259.70	1,492,453.27
29365BAA1	ENTEGRIS INC 144A	1,139,000.00	1,099,431.30	1,124,420.80

29786AAP1	ETSY INC 144A	635,000.00	632,067.78	603,250.00
30034UAC4	GLOBAL CASH ACCESS 6/21 TLB	671,055.12	674,410.40	671,249.73
30034WAD8	EVERGY INC	799,000.00	914,757.50	934,430.50
30063PAD7	EXACT SCIENCES CORP 144A	351,000.00	373,955.50	354,510.00
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,335,000.00	1,295,761.35	1,318,886.55
30251GBC0	FORTESCUE TREASURY PTY LT 144A	250,000.00	225,962.50	233,362.50
30251GBD8	FORTESCUE TREASURY PTY LT 144A	653,000.00	644,829.85	661,044.96
30251GBE6	FORTESCUE TREASURY PTY LT 144A	925,000.00	938,130.75	940,678.75
30339HAD3	FNZ GROUP 11/24 (USD) TLB	977,550.00	843,671.55	800,369.06
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	379,312.27	379,874.35	378,648.47
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	474,800.31	466,115.15	447,765.18
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	503,317.16	499,273.11	473,852.97
33937KAX2	FLEXERA SOFTWARE 12/24 COV-LIT	1,122,569.47	1,127,669.25	1,122,165.34
343412AJ1	FLUOR CORP	412,000.00	455,200.84	540,544.00
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	517,753.61	518,824.20	516,526.53
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	394,000.00	396,843.52	402,210.96
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	543,122.72
345370CX6	FORD MOTOR CO	1,195,000.00	1,410,939.57	1,375,332.49
345370DA5	FORD MOTOR CO	239,000.00	202,664.74	201,525.72
345397B69	FORD MOTOR CREDIT CO LLC	200,000.00	175,240.96	176,096.94
345397E66	FORD MOTOR CREDIT CO LLC	285,000.00	267,349.95	277,291.85
34960PAE1	FTAI AVIATION INVESTORS L 144A	713,000.00	753,938.75	756,257.71
34965KAA5	FORTREA HOLDINGS INC 144A	745,000.00	714,548.75	674,359.10
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	66,168.30
35640YAK3	FREEDOM MORTGAGE CORP 144A	63,000.00	68,481.25	67,626.72
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	384,311.60
35805BAE8	FRESENIUS MEDICAL CARE US 144A	576,000.00	491,726.87	503,648.64
35906ABF4	FRONTIER COMMUNICATIONS H 144A	106,000.00	101,930.66	105,960.78
35906EAU4	FRONTIER COMMUNICATIONS 1/25 C	704,797.29	712,705.98	703,916.29
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	202,000.00	189,743.40	204,062.42
35908MAB6	FRONTIER COMMUNICATIONS H 144A	230,000.00	217,424.70	232,976.20
35908MAD2	FRONTIER COMMUNICATIONS H 144A	553,000.00	585,630.43	580,390.09
35908MAE0	FRONTIER COMMUNICATIONS H 144A	85,000.00	89,034.95	90,313.35
36168QAL8	GFL ENVIRONMENTAL INC 144A	956,000.00	910,772.11	928,467.20
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	99,999.61
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	1,129,360.81	1,126,396.59	1,113,222.24
36186CBY8	ALLY FINANCIAL INC	650,000.00	725,974.26	740,169.29
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	591,000.00	591,000.00	590,509.47
36262GAD3	GXO LOGISTICS INC	818,000.00	687,086.70	711,896.18
36320HAS8	GALAXY 31 CLO LTD 31A DR 144A	2,000,000.00	2,000,000.00	2,000,432.00
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	268,931.00
36485MAN9	GARDA WORLD SECURITY CORP 144A	141,000.00	141,705.00	144,681.51
36485MAP4	GARDA WORLD SECURITY CORP 144A	573,000.00	566,630.45	588,602.79
36649XAG3	GARRETT MOTION 1/25 TLB	310,220.39	306,761.41	311,383.72
366504AA6	GARRETT MOTION HOLDINGS I 144A	355,000.00	360,626.51	369,615.35
36740UAX0	GATES GLOBAL 11/22 COV-LITE TL	376,848.01	378,261.19	376,550.30
37185LAN2	GENESIS ENERGY LP / GENESIS EN	180,000.00	190,503.00	191,163.60
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	675,000.00	682,533.61	701,817.75
37185LAR3	GENESIS ENERGY LP / GENESIS EN	256,000.00	256,000.00	267,642.88
37427UAQ3	GETTY IMAGES 2/25 (USD) COV-LI	261,000.00	261,000.00	258,063.75
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	639,937.10
37940XAU6	GLOBAL PAYMENTS INC	1,119,000.00	1,031,301.44	999,267.00
37960BAB1	GLOBAL MEDICAL RESPONSE I 144A	156,584.00	156,976.28	156,584.00
38021CAC2	BARNES GROUP 1/25 TLB	501,742.50	500,488.14	502,244.24
38021MAA4	GOAT HOLDCO LLC 144A	106,000.00	106,000.00	107,753.24
380355AF4	GOEASY LTD 144A	350,000.00	341,909.75	344,358.00
380355AH0	GOEASY LTD 144A	456,000.00	490,814.69	482,525.52
380355AJ6	GOEASY LTD 144A	7,000.00	7,174.90	7,215.95
38046YAC5	GOLAR LNG LTD 144A	397,000.00	397,000.00	406,925.00

38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,003,306.00
382550BF7	GOODYEAR TIRE & RUBBER CO/THE	25,000.00	24,406.25	24,997.25
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	429,000.00	407,550.00	418,927.08
38267BAE3	GOOSEHEAD INSURANCE 12/24 TLB	581,542.50	582,714.56	582,996.36
384311AC0	GRAFTECH FINANCE INC 144A	215,000.00	165,550.00	147,275.00
384637AA2	GRAHAM HOLDINGS CO 144A	165,000.00	164,049.60	165,041.25
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,207,530.26	1,142,950.63	1,193,571.21
38723BAL5	WIN WASTE/WASTE INNOVATIONS 2/	179,550.00	177,754.50	179,998.88
387328AF4	GRANITE CONSTRUCTION INC	391,000.00	504,281.54	533,519.50
389925AA6	GREAT CANADIAN GAMING COR 144A	245,000.00	244,217.49	239,984.85
393657AM3	GREENBRIER COS INC/THE	707,000.00	763,830.03	750,339.10
39479UAY9	GENESYS 1/25 (USD) TL	251,370.00	250,741.57	251,183.99
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	1,131,703.69	1,120,915.17	1,127,618.24
39854KAC4	MOLYCOP 11/24 TLB	1,007,801.31	1,009,741.08	997,723.30
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	407,284.86
40010PAA6	GRUBHUB HOLDINGS INC 144A	567,000.00	506,813.44	550,171.44
40131MAD1	GUARDANT HEALTH INC	355,000.00	356,263.24	412,925.35
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	596,000.00	608,343.11	702,684.00
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	556,108.02
404119CB3	HCA INC	703,000.00	498,765.52	465,779.85
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	931,182.32	910,244.12	901,747.65
405024AD2	HAEMONETICS CORP	711,000.00	696,546.88	705,496.86
40518JAA7	HAH GROUP HOLDING CO LLC 144A	919,000.00	929,760.00	911,105.79
40637HAF6	HALOZYME THERAPEUTICS INC	567,000.00	645,869.63	645,529.50
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	385,626.38	378,282.02	376,949.79
42236WAW7	HEARTLAND DENTAL 5/24 TL	1,249,197.81	1,235,251.31	1,249,360.21
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	519,000.00	554,301.00	548,017.29
42704LAF1	HERC HOLDINGS INC 144A	37,000.00	37,000.00	38,626.15
42778EAG6	HERSCHEND/HARLEM 5/25 TLB	873,000.00	870,817.50	878,272.92
428102AH0	HESS MIDSTREAM OPERATIONS 144A	294,000.00	294,000.00	298,392.36
43110HAF6	HIGHLINE WARREN/HIGHLINE AFTER	363,175.00	362,267.06	364,990.88
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	135,132.40
431318BE3	HILCORP ENERGY I LP / HIL 144A	740,000.00	712,879.74	708,705.40
431318BG8	HILCORP ENERGY I LP / HIL 144A	164,000.00	163,532.03	160,355.92
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	183,843.38	184,073.19	183,642.99
43284MAA6	HILTON GRAND VACATIONS BO 144A	25,000.00	23,406.25	24,042.00
433000AA4	HIMS & HERS HEALTH INC 144A	199,000.00	232,883.73	208,154.00
43761EAD0	HOMESERVE 5/24 COV-LITE TLB	187,105.28	187,339.17	187,125.86
44325HAF5	VIVID SEATS 1/25 COV-LITE TLB	1,122,353.48	1,110,617.94	971,183.69
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,257,111.04	1,258,316.82	1,260,593.24
44332PAH4	HUB INTERNATIONAL LTD 144A	128,000.00	132,480.00	133,711.36
44963BAF5	IHO VERWALTUNGS GMBH 144A	329,000.00	329,000.00	337,813.91
449691AC8	ILIAD HOLDING SASU 144A	429,000.00	437,727.50	436,803.51
449691AF1	ILIAD HOLDING SASU 144A	594,000.00	635,007.00	635,401.80
44984WAH0	INEOS FINANCE PLC 144A	200,000.00	202,087.65	198,552.00
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	1,503,206.65	1,503,474.14	1,502,680.53
449934AD0	IQVIA INC 144A	575,000.00	569,080.25	574,407.75
450056AB2	IRHYTHM TECHNOLOGIES INC	347,000.00	371,247.18	444,333.50
45070BAJ4	INTERNATIONAL-MATEX TANK TERMI	707,516.21	710,754.31	708,223.73
45074JAA2	ITT HOLDINGS LLC 144A	714,000.00	662,260.50	678,999.72
45173JAS3	II-VI/COHERENT 12/24 TLB	617,823.07	615,032.03	618,082.56
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	849,000.00	854,070.70	853,720.44
45232UAG3	MCDERMOTT INTERNATIONAL/LUMMUS	472,448.88	473,617.28	473,521.34
45258FAE0	INGRAM MICRO 6/25 TLB	64,290.26	64,489.95	64,531.35
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	800,984.36	792,094.32	750,674.53
45567YAP0	INTERNET BRANDS 12/24 TLB4	970,971.59	951,596.80	841,511.95
45672JAL4	INEOS 11/21 (USD) TL	261,299.24	260,510.12	252,807.01
45674PAR5	NIELSENIQ 1/25 (USD) TL	1,149,232.22	1,147,795.68	1,148,634.62
45784QAF6	INSULET 6/25 TL	496,735.29	500,219.90	499,631.26

45826HAC3	INTEGER HOLDINGS CORP 144A	791,000.00	806,473.62	821,849.00
460599AD5	INTERNATIONAL GAME TECHNO 144A	860,000.00	874,399.60	870,087.80
46124CAQ0	INTRAWEST/ALTERRA 10/24 TLB	591,482.11	595,634.82	593,700.17
462222AF7	IONIS PHARMACEUTICALS INC	513,000.00	524,320.29	538,331.94
46266TAG3	IQVIA INC 144A	250,000.00	250,000.00	256,665.00
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	877,913.78	869,439.94	878,387.85
46270CAA7	IREN LTD 144A	293,000.00	266,230.07	317,758.50
46270CAC3	IREN LTD 144A	395,000.00	395,000.00	510,735.00
46271BAB6	IRIS HOLDINGS 6/22 COV-LITE TL	491,215.37	466,444.85	477,038.89
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	124,292.50
46284VAF8	IRON MOUNTAIN INC 144A	318,000.00	295,740.00	312,447.72
46284VAG6	IRON MOUNTAIN INC 144A	435,000.00	426,530.95	431,567.85
46284VAJ0	IRON MOUNTAIN INC 144A	155,000.00	149,187.50	152,885.80
46284VAN1	IRON MOUNTAIN INC 144A	459,000.00	423,255.00	437,477.49
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,030,000.00	973,941.68	987,677.30
462914AA0	IRIS HOLDING INC 144A	293,000.00	263,355.00	268,481.76
46435U853	ISHARES BROAD USD HIGH YIELD	65,600.00	2,446,224.00	2,460,656.00
46488HAE6	INFINISOURCE/ISOLVED 11/24 COV	374,105.86	376,293.03	375,157.10
465741AQ9	ITRON INC	488,000.00	505,254.36	580,232.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	395,000.00	395,000.00	401,557.00
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	472,421.91	473,697.97	473,012.44
46647KAK3	JACK OHIO/JACK ENTERTAINMENT 1	357,105.00	356,722.39	353,980.33
47102DAN9	JANUS 4/24 TLB	249,317.65	250,054.13	248,320.38
47189BAC3	SCIQUEST/JAGGAER 10/24 TL	248,248.53	245,987.20	249,256.42
472145AG6	JAZZ INVESTMENTS I LTD 144A	620,000.00	641,237.15	657,200.00
47215PAJ5	JD.COM INC	705,000.00	804,765.51	733,552.50
47216FAA5	JAZZ SECURITIES DAC 144A	1,636,000.00	1,559,292.79	1,580,228.76
477143AQ4	JETBLUE AIRWAYS CORP 144A	229,000.00	260,088.99	210,565.50
48020RAA3	JONES DESLAURIERS INSURAN 144A	568,000.00	614,357.49	605,380.08
48020RAB1	JONES DESLAURIERS INSURAN 144A	435,000.00	459,586.80	461,069.55
48123VAF9	ZIFF DAVIS INC 144A	284,000.00	259,860.00	265,162.28
48124KLF0	JPMORGAN CHASE BANK NA	354,000.00	364,620.00	385,753.80
48124KLL7	JPMORGAN CHASE BANK NA	3,344,000.00	3,444,320.00	3,468,731.20
48124KLT0	JPMORGAN CHASE BANK NA	393,000.00	404,790.00	404,790.00
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	459,036.07	458,445.14	460,757.46
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	76,697.74	76,855.87	76,985.36
48205CAC9	JUPITER BUYER 11/24 TL	259,686.95	257,832.88	261,374.92
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	30,038.97	29,956.61	30,234.22
48254EAG6	ATLANTIC AVIATION 2/25 TL	478,901.16	478,901.16	477,665.60
48571CAC5	KARMAN HOLDINGS 4/25 COV-LITE	535,000.00	532,325.00	535,668.75
48578AAB4	KASEYA 3/25 TL	627,427.50	624,290.36	629,585.85
49461MAB6	KINETIK HOLDINGS LP 144A	840,000.00	859,362.50	859,068.00
50011JAF7	KODIAK BUILDING PARTNERS 11/24	308,227.50	303,938.54	296,539.51
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	186,000.00	162,300.00	182,726.40
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	645,071.56	580,904.38	575,565.10
50118YAG4	KNOWLEDGE UNIVERSE/KINDERCARE	236,278.53	237,057.30	236,278.53
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	558,668.70	501,166.68	501,919.13
50168QAC9	LABL INC 144A	406,000.00	334,895.04	355,038.88
50168QAE5	LABL INC 144A	299,000.00	262,487.50	276,425.50
501797AL8	BATH & BODY WORKS INC	506,000.00	518,842.52	522,176.82
50187TAF3	LGI HOMES INC 144A	871,000.00	788,858.06	779,057.24
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	267,000.00	253,114.63	259,369.14
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	367,000.00	386,282.25	390,209.08
50202MAB8	LI AUTO INC	305,000.00	358,403.61	361,690.35
50221BAF0	TITAN/MHI 12/24 COV-LITE TLB	478,763.03	479,925.61	479,959.94
516806AK2	VITAL ENERGY INC 144A	689,000.00	685,650.20	589,274.14
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	639,037.68	633,969.48	639,280.51
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	272,000.00	269,280.00	269,505.76
527298BT9	LEVEL 3 FINANCING INC 144A	167,000.00	108,385.46	140,488.75

527298BV4	LEVEL 3 FINANCING INC 144A	110,886.00	124,192.32	127,215.07
527298CB7	LEVEL 3 FINANCING INC 144A	72,000.00	55,980.00	67,230.00
527298CD3	LEVEL 3 FINANCING INC 144A	112,000.00	96,810.00	101,360.00
527298CH4	LEVEL 3 FINANCING INC 144A	188,000.00	148,520.00	160,740.00
527298CM3	LEVEL 3 FINANCING INC 144A	989,000.00	989,000.00	1,006,129.48
52729KAT3	LEVEL 3 3/25 COV-LITE TLB	763,000.00	753,532.50	770,790.23
531229AP7	SIRIUS XM HOLDINGS INC	873,000.00	904,717.74	907,047.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	397,000.00	445,756.97	527,613.00
53190FAE5	LIFE TIME INC 144A	133,000.00	133,000.00	135,121.35
53219LAU3	LIFEPOINT HEALTH INC 144A	900,000.00	831,907.10	838,845.00
53219LAV1	LIFEPOINT HEALTH INC 144A	347,000.00	373,659.95	375,252.74
53219LAW9	LIFEPOINT HEALTH INC 144A	1,476,000.00	1,657,198.29	1,627,806.60
53219LAX7	LIFEPOINT HEALTH INC 144A	362,000.00	376,047.28	371,745.04
53219LAY5	LIFEPOINT HEALTH INC 144A	240,000.00	239,988.51	255,804.00
532206AB5	LIFE360 INC 144A	442,000.00	460,874.40	467,140.96
53226GAK7	LIGHTSTONE 5/22 EXTENDED TLB	1,026,089.39	1,040,198.12	1,024,858.08
53226GAL5	LIGHTSTONE 5/22 EXTENDED TLC	50,206.38	50,896.72	50,146.13
53229KAA7	LIGHTNING POWER LLC 144A	192,000.00	196,406.43	201,912.96
53229LAB3	LIGHTNING POWER 8/24 TLB	657,035.00	652,374.32	657,764.31
536797AE3	LITHIA MOTORS INC 144A	140,000.00	134,666.00	138,917.80
536797AF0	LITHIA MOTORS INC 144A	1,207,000.00	1,101,693.85	1,147,313.85
536797AG8	LITHIA MOTORS INC 144A	629,000.00	572,833.69	599,858.43
53802LAB8	LIVANOVA PLC	626,000.00	640,296.17	635,590.32
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	867,534.30
538034BB4	LIVE NATION ENTERTAINMENT 144A	792,000.00	795,667.15	861,300.00
53803HAM2	LIVE NATION 10/19 TLB	1,000,879.27	1,003,105.04	999,628.17
54317EAG9	MEDRISK 1/25 COV-LITE TL	589,957.67	592,642.05	591,615.45
550241AB9	LUMEN TECHNOLOGIES INC 144A	508,535.00	441,606.64	493,914.62
550241AC7	LUMEN TECHNOLOGIES INC 144A	444,025.00	408,177.50	432,924.38
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,394,172.02	1,345,367.50	1,375,531.94
55024UAF6	LUMENTUM HOLDINGS INC	705,000.00	698,115.32	727,560.00
55087PAD6	LYFT INC	596,000.00	577,972.80	635,336.00
55285DAG6	M6 MIDSTREAM 3/25 TLB	286,000.00	284,570.00	287,021.02
55287CAB7	M2S GROUP 8/24 TLB	424,540.23	394,822.41	409,681.32
552953CD1	MGM RESORTS INTERNATIONAL	525,000.00	514,710.00	524,238.75
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	688,705.85
552953CH2	MGM RESORTS INTERNATIONAL	607,000.00	585,951.20	599,618.88
552953CJ8	MGM RESORTS INTERNATIONAL	417,000.00	421,018.68	423,709.53
55306NAB0	MKS INC	620,000.00	590,522.89	611,010.00
55314NAZ7	MKS INSTRUMENTS 1/25 (USD) TL	357,428.88	357,352.06	357,786.31
55342UAM6	MPT OPERATING PARTNERSHIP LP /	1,523,000.00	1,030,402.93	1,076,715.31
55345LAF8	MRC GLOBAL 10/24 COV-LITE TLB	354,112.50	352,341.94	354,555.14
55354GAK6	MSCI INC 144A	375,000.00	343,575.58	351,738.75
55354GAL4	MSCI INC 144A	282,000.00	259,722.00	265,841.40
55354GAM2	MSCI INC 144A	566,000.00	514,812.60	521,274.68
55405YAC4	MACOM TECHNOLOGY SOLUTION 144A	622,000.00	608,764.29	662,119.00
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	617,982.96
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	109,536.35
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	473,558.99	474,148.95	473,682.12
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	267,000.00	264,330.00	267,563.37
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	222,496.40
55760LAB3	MADISON IAQ LLC 144A	638,000.00	600,426.55	627,632.50
55820YAW7	MADISON PARK FUND 27A D1R 144A	1,000,000.00	1,000,000.00	1,003,499.00
55822DAM3	MADISON SAFETY 2/25 TLB	363,391.44	364,503.78	363,845.68
55903VBL6	WARNERMEDIA HOLDINGS INC	92,000.00	89,963.88	89,311.76
55903VBQ5	WARNERMEDIA HOLDINGS INC	144,000.00	120,600.00	119,880.00
55903VBW2	WARNERMEDIA HOLDINGS INC	511,000.00	353,303.18	342,370.00
55916AAA2	MICHAELS COS INC/THE 144A	473,000.00	348,991.53	380,684.59
565788AG1	MARA HOLDINGS INC 144A	841,000.00	695,844.64	719,475.50

57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	532,955.50
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,150,000.00	1,080,373.50	1,104,379.50
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	471,983.75
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	566,768.89
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	271,100.70
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	755,937.00
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	914,000.00	891,193.85	919,292.06
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	625,000.00	614,032.42	636,143.75
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	881,490.47	879,777.64	880,512.02
579063AB4	MCAFEE CORP 144A	1,479,000.00	1,395,212.53	1,397,359.20
57906HAF4	MCAFEE 12/24 TLB	1,703,530.33	1,673,177.95	1,652,066.68
58063DAF0	MCGRAW-HILL 1/25 COV-LITE TLB	755,070.29	756,892.56	757,116.53
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	727,000.00	733,180.00	756,261.75
58503UAF0	MEDLINE INDUSTRIES/MOZART 6/24	1,310,914.84	1,317,170.65	1,311,557.19
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	405,000.00	515,434.74	506,156.85
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	849,000.00	811,724.65	833,896.29
59408UAB3	MICHAELS STORES 4/21 COV-LITE	494,782.87	398,547.19	413,658.27
594972AR2	MICROSTRATEGY INC 144A	388,000.00	360,307.26	366,078.00
59565TAM1	MIDCONTINENT 8/24 TLB	267,975.00	265,295.25	268,532.39
596278AB7	MIDDLEBY CORP/THE	372,000.00	466,155.51	417,198.00
59909TAC8	MILANO 10/20 COV-LITE TLB	1,476,261.17	1,396,491.97	1,419,794.18
60337JAA4	ATHENAHEALTH GROUP INC 144A	190,000.00	180,177.32	186,935.30
60471AAA9	MIRION TECHNOLOGIES INC 144A	412,000.00	415,767.50	474,006.00
60753DAC8	MODENA/END USER COMPUTING (EUC	1,423,052.14	1,367,723.34	1,367,908.87
60855RAJ9	MOLINA HEALTHCARE INC 144A	409,000.00	392,946.50	399,748.42
60855RAK6	MOLINA HEALTHCARE INC 144A	723,000.00	651,026.85	671,883.90
60855RAL4	MOLINA HEALTHCARE INC 144A	1,164,000.00	1,038,212.77	1,059,531.00
60855RAM2	MOLINA HEALTHCARE INC 144A	460,000.00	461,112.50	467,521.00
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,904,126.70
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	323,212.77
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	400,824.45
62886HBE0	NCL CORP LTD 144A	309,000.00	306,911.00	310,198.92
62886HBN0	NCL CORP LTD 144A	260,000.00	274,939.95	274,071.20
62886HBP5	NCL CORP LTD 144A	428,000.00	420,598.17	431,394.04
62886HBS9	NCL CORP LTD 144A	516,000.00	531,123.49	551,800.08
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	30,174.08
629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	406,789.18
629377CT7	NRG ENERGY INC 144A	815,000.00	885,766.94	894,242.45
629377CW0	NRG ENERGY INC 144A	373,000.00	365,073.75	376,715.08
629377CX8	NRG ENERGY INC 144A	678,000.00	676,587.89	691,871.88
62957HAJ4	NABORS INDUSTRIES INC 144A	465,000.00	470,977.05	459,182.85
62957HAP0	NABORS INDUSTRIES INC 144A	710,000.00	749,221.60	679,661.70
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	600,000.00	597,211.00	600,690.00
63861CAE9	NATIONSTAR MORTGAGE HOLDI 144A	3,000.00	2,862.96	3,047.79
63938CAK4	NAVIENT CORP	23,000.00	22,310.00	22,897.42
63938CAN8	NAVIENT CORP	219,000.00	237,633.86	241,576.71
63939WAM5	NAVICURE/WAYSTAR 12/24 TLB	532,743.58	534,075.44	533,745.14
640695AA0	NEPTUNE BIDCO US INC 144A	558,000.00	543,041.53	540,077.04
64069JAF9	NEPTUNE BIDCO 10/22 COV-LITE T	666,373.25	611,784.20	626,150.96
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	1,183,876.32	1,122,446.39	1,151,959.01
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	504,366.12	491,713.05	496,805.67
651229BG0	NEWELL BRANDS INC 144A	41,000.00	41,000.00	43,056.97
65336RBB3	NEXSTAR BROADCASTING 6/25 B5 C	558,000.00	552,420.00	556,605.00
65339KCY4	NEXTERA ENERGY CAPITAL HOLDING	566,000.00	682,722.82	643,542.00
654744AD3	NISSAN MOTOR CO LTD 144A	686,000.00	636,165.20	628,581.80
65505PAA5	NOBLE FINANCE II LLC 144A	93,000.00	96,017.42	94,641.45
655664AR1	NORDSTROM INC	705,000.00	553,294.65	488,677.80
66345FAB7	NORTH AMERICAN BANCARD 2/25 CO	1,390,250.23	1,391,025.13	1,372,580.15
665531AJ8	NORTHERN OIL & GAS INC	570,000.00	627,112.43	594,225.00

66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	578,476.56	580,645.85	580,402.89
668771AK4	GEN DIGITAL INC 144A	795,000.00	812,832.60	808,976.10
668771AL2	GEN DIGITAL INC 144A	45,000.00	46,417.50	46,701.90
668771AM0	GEN DIGITAL INC 144A	259,000.00	259,000.00	265,987.82
66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	291,591.79	291,227.30	291,046.51
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	381,280.98
66977WAU3	NOVA CHEMICALS CORP 144A	19,000.00	20,116.25	20,495.49
670001AE6	NOVELIS CORP 144A	32,000.00	29,440.00	30,664.64
670001AH9	NOVELIS CORP 144A	38,000.00	32,300.00	34,087.52
670001AL0	NOVELIS CORP 144A	82,000.00	82,000.00	84,912.64
67059NAJ7	NUTANIX INC 144A	525,000.00	535,738.13	594,930.00
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	3,017,673.00
671044AE5	OSI SYSTEMS INC 144A	360,000.00	397,594.84	488,340.00
674215AN8	CHORD ENERGY CORP 144A	356,000.00	356,000.00	362,596.68
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	67,853.09
674599CS2	OCCIDENTAL PETROLEUM CORP	78,000.00	71,442.54	72,462.78
674599DF9	OCCIDENTAL PETROLEUM CORP	339,000.00	364,456.51	347,081.20
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	139,065.46
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	378,744.72	381,086.61	373,881.64
682189AU9	ON SEMICONDUCTOR CORP	901,000.00	836,450.20	832,704.20
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	587,735.47	591,051.93	588,593.56
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	562,666.25
682691AC4	ONEMAIN FINANCE CORP	61,000.00	56,806.25	58,442.27
682691AE0	ONEMAIN FINANCE CORP	746,000.00	780,305.01	791,998.36
682691AF7	ONEMAIN FINANCE CORP	559,000.00	571,264.44	583,909.04
682691AK6	ONEMAIN FINANCE CORP	334,000.00	334,000.00	345,649.92
682695AA9	ONEMAIN FINANCE CORP	100,000.00	106,018.00	104,867.00
68288AAA5	1261229 BC LTD 144A	948,000.00	939,882.50	956,532.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	259,000.00	268,705.42	259,688.94
68348BAA1	OPAL BIDCO SAS 144A	349,000.00	349,000.00	356,241.75
683715AC0	OPEN TEXT CORP 144A	635,000.00	600,091.75	615,283.25
683715AD8	OPEN TEXT CORP 144A	1,110,000.00	1,012,873.56	1,045,564.50
683879AD2	FIBERCOP SPA 144A	616,000.00	597,038.00	576,366.56
68404LAA0	OPTION CARE HEALTH INC 144A	829,000.00	779,613.00	797,663.80
68405PAB8	OPTIV 4/23 COV-LITE TL	1,058,016.29	921,522.24	847,545.11
68610BAA2	OREGON TOOL LUX LP 144A	147,186.00	161,234.90	84,078.53
68621XAG8	ORGANON 12/24 (USD) COV-LITE T	261,229.10	262,535.24	256,221.34
68622FAA9	ORGANON & CO / ORGANON FO 144A	463,000.00	471,247.07	444,447.59
686688AB8	ORMAT TECHNOLOGIES INC	629,000.00	639,637.51	686,239.00
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	884,995.40	888,315.73	884,225.45
690732AF9	OWENS & MINOR INC 144A	334,000.00	278,447.50	298,208.56
690732AG7	OWENS & MINOR INC 144A	440,000.00	383,300.00	413,014.80
69073LAD2	OWENS & MINOR 3/22 TLB	397,000.00	380,462.50	398,985.00
69381MAB1	PEX 11/24 COV-LITE TLB	247,380.00	246,761.55	247,380.00
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	535,875.69	535,577.87	535,875.69
69425BAB3	NEON MAPLE/PIVOTAL PAYMENTS/NU	251,370.00	248,981.98	251,666.62
69526PAC8	PADAGIS/PERRIGO 7/21 COV-LITE	266,798.32	248,033.92	249,456.43
69867DAC2	CLARIOS GLOBAL LP / CLARI 144A	1,746,000.00	1,757,203.60	1,753,490.34
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	282,000.00	287,992.50	292,927.50
70137WAG3	PARKLAND CORP 144A	1,207,000.00	1,127,506.89	1,160,409.80
70137WAL2	PARKLAND CORP 144A	948,000.00	890,331.20	909,492.24
70137WAN8	PARKLAND CORP 144A	277,000.00	279,120.00	283,141.09
701ESCA05	CB14 ESC CONTRA	948,000.00	455.00	455.00
701ESCA13	GCB1 ESC CONTRA	277,000.00	0.00	-
701ESCAZ8	GCB1 CONTRA	1,207,000.00	0.00	-
70202LAD4	PARSONS CORP	884,000.00	1,067,954.37	939,692.00
70614EAG5	PELOTON INTERACTIVE 5/24 TLB	245,336.37	248,039.33	248,587.08
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	99,703.00
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	483,690.42

70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	342,000.00	320,523.80	328,716.72
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	463,000.00	442,505.20	454,008.54
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	292,000.00	289,774.96	299,300.00
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	400,000.00	397,256.00	407,956.00
70959WAJ2	PENSKE AUTOMOTIVE GROUP INC	490,000.00	478,044.00	488,103.70
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	577,000.00	532,733.45	547,417.21
71360HAB3	PERATON 2/21 COV-LITE TLB	1,301,616.77	1,232,399.49	1,145,826.26
71601HAB2	PETCO HEALTH AND WELLNESS 3/21	412,000.00	394,540.00	378,636.24
71677HAL9	PETSMART 2/21 COV-LITE TL	1,249,647.09	1,240,391.04	1,234,288.93
71677KAA6	PETSMART INC / PETSMART F 144A	969,000.00	916,570.86	944,445.54
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	268,000.00	265,889.92	264,663.40
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	706,987.52	710,894.86	706,938.03
721283AA7	PIKE CORP 144A	386,000.00	377,045.00	385,108.34
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	281,477.39	249,047.19	250,514.88
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	250,893.93	252,462.02	251,772.06
72712EAB3	PERFICIENT/PLANO 8/24 TL	755,107.50	750,007.78	715,464.36
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,265,260.41	1,262,564.55	1,242,093.49
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,433,000.00	1,272,919.92	1,300,461.83
72941DAK8	ACCENTCARE 2/24 FLSO TLB	540,627.84	470,143.34	470,346.22
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,618,657.31	2,598,989.53	2,549,184.33
737446AT1	POST HOLDINGS INC	671,000.00	792,508.99	765,946.50
737446AX2	POST HOLDINGS INC 144A	475,000.00	475,398.50	477,645.75
73937UAL2	POWERTEAM SERVICES 2/24 TLC	299,879.35	296,787.16	250,057.39
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	707,506.51	710,204.02	702,865.27
740212AM7	PRECISION DRILLING CORP 144A	262,000.00	260,199.50	258,766.92
74045BAG2	PREGIS 5/25 TL	499,011.54	499,638.66	500,009.56
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	327,250.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	570,000.00	404,209.80	302,100.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,136,000.00	1,135,293.53	1,119,005.44
74168RAC7	PRIMO WATER HOLDINGS INC 144A	480,000.00	471,714.40	483,345.60
74273JAK9	PRO MACH 2/25 COV-LITE TLB	401,982.52	404,494.91	402,669.91
743312AB6	PROGRESS SOFTWARE CORP	437,000.00	485,003.43	520,030.00
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	565,432.33	566,506.77	567,869.34
74345HAG6	PROOFPOINT 5/24 TL	1,750,957.74	1,755,241.44	1,751,150.35
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	1,056,779.06	1,053,172.59	1,023,310.87
74773KAE5	QUALTRICS 2/25 TLB	516,740.56	519,970.18	518,032.41
74825NAA5	QXO BUILDING PRODUCTS INC 144A	632,000.00	632,196.92	650,738.80
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	1,270,815.00	1,261,316.31	1,268,591.07
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	758,000.00	676,688.16	702,029.28
74965LAA9	RLJ LODGING TRUST LP 144A	430,000.00	414,946.90	425,674.20
74965LAB7	RLJ LODGING TRUST LP 144A	839,000.00	758,660.46	782,761.83
74984AAA0	RFNA LP 144A	380,000.00	382,725.00	387,554.40
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	734,659.98	635,437.73	637,971.38
75049EAR5	RADNET 11/24 TLB	449,611.35	451,678.17	449,894.61
75419XAC8	R1 RCM 10/24 COV-LITE TLB	683,353.99	679,937.22	682,499.80
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	48,933.34	48,933.34	48,872.17
75420NAA1	RAVEN ACQUISITION HOLDING 144A	737,000.00	732,053.30	736,152.45
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,133,361.17	1,117,360.98	1,124,634.29
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	503,000.00	500,485.00	501,742.50
758750AN3	REGAL REXNORD CORP	544,000.00	573,363.06	570,062.50
758750AP8	REGAL REXNORD CORP	85,000.00	88,702.34	89,800.79
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,419,893.26	1,418,406.42	1,403,252.11
75972JAK0	RENAISSANCE LEARNING 12/24 TL	1,221,315.45	1,223,380.49	1,106,243.11
759916AD1	REPLIGEN CORP	773,000.00	798,805.40	765,656.50
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	909,593.71	884,707.99	885,071.06
767292AA3	RIOT PLATFORMS INC 144A	476,000.00	448,536.03	492,660.00
76954AAD5	RIVIAN AUTOMOTIVE INC	350,000.00	323,227.10	313,775.00
771049AA1	ROBLOX CORP 144A	965,000.00	882,271.14	910,168.70
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	572,643.54

77311WAA9	ROCKET COS INC 144A	302,000.00	302,000.00	307,593.04
77311WAB7	ROCKET COS INC 144A	528,000.00	528,000.00	539,769.12
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	498,041.54	496,918.10	498,997.78
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	127,000.00	111,125.00	113,412.27
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	128,830.07
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	609,975.60
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	472,000.00	452,145.83	463,362.40
77669LAK9	ROPER TECHNOLOGIES/INDICOR 12/	617,413.71	619,848.73	615,678.78
780153AW2	ROYAL CARIBBEAN CRUISES LTD	235,000.00	223,893.65	228,886.83
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	93,000.00	92,535.00	94,158.78
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	370,000.00	362,581.90	368,124.10
781154AC3	RUBRIK INC 144A	345,000.00	350,475.00	361,173.60
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	816,215.99	815,190.78	815,873.18
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	230,000.00	224,726.10	227,815.00
78410GAG9	SBA COMMUNICATIONS CORP	1,092,000.00	1,000,439.24	1,031,437.68
78433BAA6	SCIH SALT HOLDINGS INC 144A	476,000.00	454,681.35	463,733.48
78454LAX8	SM ENERGY CO 144A	308,000.00	310,395.82	306,841.92
78454LAY6	SM ENERGY CO 144A	126,000.00	127,287.52	124,154.10
78477MAG6	FIRST ADVANTAGE 9/24 TLB	436,870.04	434,685.69	436,734.61
78571YBF6	SABRE 6/21 TLB2	102,342.70	100,039.93	100,368.51
78571YBG4	SABRE 6/21 TLB1	208,669.73	201,235.47	204,644.49
78571YBH2	SABRE 2/22 INCREMENTAL TLB	980,704.84	954,400.12	965,013.56
78571YBJ8	SABRE 8/22 TLB	876,025.15	854,686.15	867,264.90
78571YBK5	SABRE 11/24 TLB1	741,329.85	707,714.79	737,993.87
78571YBL3	SABRE 11/24 TLB2	108,130.54	100,480.97	102,048.20
78573NAJ1	SABRE GLBL INC 144A	203,000.00	196,688.48	208,068.91
78573NAK8	SABRE GLBL INC	428,000.00	457,960.00	471,014.00
78573NAL6	SABRE GLBL INC 144A	48,000.00	51,676.32	49,322.40
78573NAM4	SABRE GLBL INC 144A	720,000.00	720,057.50	751,507.20
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	639,846.63
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	488,077.67	492,348.35	490,366.75
80358TAF3	PROMETRIC 5/24 TL	962,646.47	978,289.48	963,252.94
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	363,689.66	362,780.44	365,620.85
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	34,310.35	34,310.35	34,492.54
80874YBC3	LIGHT & WONDER INTERNATIO 144A	1,302,000.00	1,312,108.00	1,306,335.66
80874YBE9	LIGHT & WONDER INTERNATIO 144A	123,000.00	124,383.75	126,709.68
81180LAA3	SEAGATE DATA STORAGE TECH 144A	159,000.00	159,000.00	161,373.87
81180LAK1	SEAGATE DATA STORAGE TECH 144A	437,000.00	426,162.40	418,999.97
81180LAR6	SEAGATE DATA STORAGE TECH 144A	600,000.00	680,754.00	676,842.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	515,000.00	513,769.15	511,255.95
81527CAP2	SEDGWICK CMS 2/23 TLB	587,735.47	589,939.48	589,575.08
816194AY0	SELECT MEDICAL 12/24 COV-LITE	366,642.08	369,391.89	367,331.37
816196AV1	SELECT MEDICAL CORP 144A	301,000.00	290,951.25	302,812.02
816850AF8	SEMTECH CORP	299,000.00	361,998.59	429,944.06
81728UAA2	SENSATA TECHNOLOGIES INC 144A	626,000.00	586,582.97	597,673.50
819047AB7	SHAKE SHACK INC	397,000.00	408,422.14	424,047.61
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	93,575.00
82452JAD1	SHIFT4 PAYMENTS INC	635,000.00	663,807.50	679,450.00
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	482,000.00	486,678.96	500,754.62
82670NAB2	SIGNIA AEROSPACE 11/24 TL	266,102.30	265,437.05	267,100.18
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	22,230.77	22,230.77	22,314.14
82967NBA5	SIRIUS XM RADIO LLC 144A	625,000.00	614,227.50	620,718.75
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	912,581.10
82967NBM9	SIRIUS XM RADIO LLC 144A	1,162,000.00	992,091.55	1,032,622.92
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	865,903.12	592,280.13	468,851.90
82983MAB6	SITIO ROYALTIES OPERATING 144A	163,000.00	170,677.84	170,470.29
83012QAW4	SIXTH STREET CLO 20A D1R 144A	1,000,000.00	1,000,000.00	1,000,000.00
83304AAK2	SNAP INC	851,000.00	713,976.98	721,648.00
83304AAL0	SNAP INC 144A	624,000.00	625,855.14	640,018.08

833445AA7	SNOWFLAKE INC 144A	270,000.00	287,360.53	409,590.00
83600VAG6	STERIGENICS-NORDION/SOTERA 5/2	592,256.50	593,022.20	594,110.26
84410HAN0	SOUTHERN VETERINARY 10/24 COV-	384,037.50	382,117.31	384,191.12
84749AAC1	SPECIALTY BUILDING PRODUC 144A	158,000.00	158,230.11	155,242.90
84857HAY6	SPIRIT AEROSYSTEMS 11/22 COV-L	253,048.47	254,474.97	253,048.47
85172FAN9	ONEMAIN FINANCE CORP	25,000.00	25,437.50	25,370.00
852060AT9	SPRINT CAPITAL CORP	212,000.00	253,945.61	257,193.61
852234AN3	BLOCK INC	125,000.00	118,878.75	122,496.25
852234AP8	BLOCK INC	1,279,000.00	1,137,285.32	1,173,252.28
853496AG2	STANDARD INDUSTRIES INC/N 144A	483,000.00	440,153.07	457,304.40
855030AQ5	STAPLES INC 144A	442,000.00	431,314.37	420,151.94
855031AU4	STAPLES 5/24 TLB	463,497.50	420,135.17	426,746.78
85512FAC2	US SILICA 7/24 COV-LITE TLB	354,901.79	351,352.77	337,823.92
86184XAB0	AIR TRANSPORT/STONEPEAK NILE 2	398,000.00	397,005.00	399,094.50
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	463,000.00	477,898.95	472,690.59
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	545,000.00	562,743.20	562,183.85
86765KAD1	SUNOCO LP 144A	341,000.00	341,000.00	346,016.11
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	120,284.40
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	311,578.65
86800UAB0	SUPER MICRO COMPUTER INC	450,000.00	463,307.51	468,900.00
86880NBB8	SURGERY CENTER/SURGERY PARTNER	587,713.15	589,917.07	589,370.50
86881WAF9	SURGERY CENTER HOLDINGS I 144A	598,000.00	620,645.16	609,607.18
87157DAH2	SYNAPTICS INC 144A	464,000.00	443,722.10	437,287.52
87169DAB1	INC RESEARCH / INVENTIV HEALTH	380,428.78	374,422.99	376,506.56
87256FAJ3	TKC HOLDINGS 8/24 TL	1,302,236.66	1,305,647.91	1,301,155.80
87256YAC7	TKC HOLDINGS INC 144A	518,000.00	509,512.80	514,798.76
87264NAB3	TPF 9/14 COV-LITE TL	582,718.94	583,366.44	583,121.02
87339PAD5	TACALA 9/24 COV-LITE TLB	543,105.93	545,139.08	545,099.13
87422LAX8	TALEN ENERGY 12/24 INCREMENTAL	247,755.00	247,445.31	248,257.94
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	104,000.00	97,692.40	102,050.00
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	667,000.00	630,429.17	650,891.95
87510EAD1	TAMKO BUILDING 10/24 COV-LITE	355,795.75	357,074.17	356,130.20
875372AD6	TANDEM DIABETES CARE INC	525,000.00	615,516.77	504,126.00
87612BBL5	TARGA RESOURCES PARTNERS LP /	310,000.00	313,389.57	310,202.89
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	927,025.00	1,003,183.13	1,003,504.56
87817JAG3	TEAM HEALTH 3/22 EXTENDED COV-	1,005,168.59	995,740.57	998,725.46
87901JAF2	TEGNA INC 144A	215,000.00	211,706.20	214,559.25
87901JAJ4	TEGNA INC	430,000.00	406,186.25	417,882.60
88023BAD5	TEMPUS AI INC 144A	471,000.00	471,000.00	471,000.00
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	1,254,984.81	1,247,814.69	1,248,910.68
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	210,690.20
88033GDM9	TENET HEALTHCARE CORP	36,000.00	33,570.00	34,905.24
88033GDS6	TENET HEALTHCARE CORP	1,755,000.00	1,758,756.30	1,755,859.95
880349AU9	TENNECO INC 144A	332,000.00	319,544.87	328,304.84
88037HAN4	TENNECO 11/22 COV-LITE TLA	674,111.61	645,163.44	655,715.10
88037HAP9	TENNECO 11/22 COV-LITE TLB	496,397.61	472,442.39	483,491.27
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	416,385.75	379,636.80	402,391.02
88162GAB9	TETRA TECH INC	584,000.00	724,627.60	657,000.00
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	422,000.00	402,116.24	413,868.06
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	284,032.65
885160AA9	THOR INDUSTRIES INC 144A	1,082,000.00	986,405.78	1,013,736.62
88632NBE9	TIBCO SOFTWARE/CITRIX/CLOUD SO	223,448.57	222,715.27	223,779.27
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,895,641.02	1,885,340.70	1,896,930.06
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	271,000.00	262,123.80	273,528.43
88642RAE9	TIDEWATER INC 144A	173,000.00	173,000.00	177,989.32
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	277,909.96
89148GAF7	TORY BURCH 4/21 TLB	365,628.02	364,936.35	363,342.84
89346DAH0	TRANSALTA CORP	166,000.00	173,579.80	174,386.32
893647BP1	TRANSDIGM INC	698,000.00	664,298.75	684,402.96

893647BQ9	TRANSDIGM INC	216,000.00	205,798.00	212,230.80
893647BR7	TRANSDIGM INC 144A	182,000.00	185,640.00	185,860.22
893647BY2	TRANSDIGM INC 144A	469,000.00	465,365.25	470,092.77
89364MCC6	TRANSDIGM 3/24 TLI	592,234.00	594,326.44	594,135.07
89364MCD4	TRANSDIGM 9/24 TLL	249,157.30	248,534.41	249,491.17
89376WAH1	TRANSMONTAIGNE 11/21 TLB	486,747.32	487,595.30	488,300.04
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	189,000.00	190,064.00	196,616.70
893830AF6	TRANSOCEAN INC	130,000.00	123,333.60	105,796.60
893830BW8	TRANSOCEAN INC	377,000.00	422,755.41	398,300.50
893830BX6	TRANSOCEAN INC 144A	352,000.00	368,642.88	361,975.68
893830BY4	TRANSOCEAN INC 144A	283,000.00	286,438.75	261,616.52
893830BZ1	TRANSOCEAN INC 144A	416,000.00	387,804.00	371,363.20
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	113,095.24	117,643.93	115,265.54
89422GAA5	TRAVERE THERAPEUTICS INC	547,000.00	574,731.81	519,660.94
89458XAB3	GLATFELTER/MAGNERA 11/24 TL	731,515.35	724,200.21	715,970.65
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	3,008,706.00
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	732,000.00	805,091.06	776,476.32
89617EAB3	SMX GROUP/SMARTRONIX 1/25 COV-	497,752.50	492,940.81	497,752.50
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	875,500.00	861,063.01	518,733.75
89677NAE4	TRIPADVISOR 7/24 TLB	254,143.55	253,155.91	253,190.51
89677QAB3	TRIP.COM GROUP LTD	587,000.00	713,481.01	651,276.50
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	802,785.96	803,329.02	805,306.71
896818AU5	TRIUMPH GROUP INC 144A	381,000.00	400,589.40	398,152.62
897051AC2	TRONOX INC 144A	302,000.00	274,914.71	260,629.02
89705DAP7	TRONOX FINANCE 9/24 TLB	253,743.93	252,521.92	247,836.77
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	247,186.22	253,465.63	249,813.81
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	486,923.17	487,881.79	486,820.92
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,245,396.03	1,251,055.90	1,249,779.82
90184NAG3	TWITTER 10/22 TL	758,443.02	748,190.31	740,194.88
90184NAK4	TWITTER 2/25 FIXED TL	307,416.52	301,268.19	298,707.41
902252AB1	TYLER TECHNOLOGIES INC	733,000.00	879,852.76	900,857.00
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	375,678.58	375,208.98	376,910.81
902681AB1	UGI CORP	406,000.00	525,306.84	559,455.82
90279XAA0	UKG INC 144A	270,000.00	278,775.00	280,143.90
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	451,828.78	451,568.93	450,911.57
903522AA8	UWM HOLDINGS LLC 144A	264,000.00	262,295.00	264,161.04
90353TAM2	UBER TECHNOLOGIES INC	422,000.00	518,911.52	601,983.00
90353TAR1	UBER TECHNOLOGIES INC 144A	495,000.00	541,117.97	524,452.50
90372AAM0	US OUTPATIENT/US RADIOLOGY 7/2	593,515.00	594,998.78	594,381.53
904311AD9	UNDER ARMOUR INC 144A	187,000.00	188,007.50	189,395.47
909214BX5	UNISYS CORP 144A	142,000.00	142,000.00	146,539.74
91153LAA5	UNITED WHOLESALE MORTGAGE 144A	650,000.00	646,735.50	649,876.50
913229AA8	UNITED WHOLESALE MORTGAGE 144A	245,000.00	238,240.60	237,860.70
913229AC4	UNITED WHOLESALE MORTGAGE 144A	234,000.00	229,005.00	233,400.96
91325VAA6	UNITI GROUP INC 144A	333,000.00	370,685.81	367,299.00
91327BAA8	UNITI GROUP LP / UNITI GR 144A	873,000.00	764,908.33	843,867.99
91327BAB6	UNITI GROUP LP / UNITI GR 144A	364,000.00	325,192.00	356,770.96
91327TAA9	UNITI GROUP LP / UNITI GR 144A	803,000.00	836,717.28	851,798.31
91332UAG6	UNITY SOFTWARE INC 144A	402,000.00	404,651.87	409,839.00
914906AU6	UNIVISION COMMUNICATIONS 144A	500,000.00	498,488.19	498,710.00
91680MAE7	UPSTART HOLDINGS INC 144A	365,000.00	352,477.25	370,931.25
91728NAB5	ROSEN GROUP 2/24 TLB	299,250.00	300,596.62	299,848.50
91820UAV2	VIRTU FINANCIAL 2/25 COV-LITE	476,019.03	478,399.13	477,209.08
91834WAF7	VEEAM SOFTWARE 11/24 TLB	1,118,283.89	1,119,548.91	1,122,477.45
91838LAK6	VERITEXT 12/24 TLB	401,141.32	403,547.10	401,694.90
91889FAC5	VALARIS LTD 144A	84,000.00	87,288.95	86,184.00
92048DAF9	VALVOLINE 3/25 COV-LITE TLB	249,000.00	247,755.00	249,692.22
922280AC6	VARONIS SYSTEMS INC 144A	1,074,000.00	1,109,523.53	1,088,499.00
92277GAZ0	VENTAS REALTY LP	487,000.00	578,255.09	582,208.50

922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	152,000.00	152,000.00	162,764.64
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	77,000.00	77,000.00	83,351.73
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	369,000.00	369,000.00	369,000.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	377,000.00	377,000.00	377,000.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	695,000.00	642,464.05	655,155.65
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,428,000.00	1,303,590.75	1,321,614.00
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	590,000.00	611,580.40	608,059.90
92332YAC5	VENTURE GLOBAL LNG INC 144A	809,000.00	898,863.72	881,348.87
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,020,000.00	1,132,021.14	1,101,600.00
92332YAE1	VENTURE GLOBAL LNG INC 144A	472,000.00	473,755.39	476,908.80
92338TAB2	VERITIV 11/23 TL	629,668.09	624,837.34	631,399.68
92346NAH2	VERIFONE 3/25 TL	962,492.69	870,910.58	898,246.30
92537EAF5	VERTIV 12/24 TLB	585,948.12	587,277.82	586,381.72
92537RAA7	TK ELEVATOR US NEWCO INC 144A	675,000.00	664,548.00	674,345.25
92538JAB2	VERTEX INC	732,000.00	879,346.26	875,120.64
92553PAW2	PARAMOUNT GLOBAL	323,000.00	245,211.80	256,907.84
92676XAF4	VIKING CRUISES LTD 144A	69,000.00	69,776.25	69,603.75
92676XAG2	VIKING CRUISES LTD 144A	65,000.00	69,677.68	70,006.95
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	774,310.25
92840VAH5	VISTRA OPERATIONS CO LLC 144A	830,000.00	792,195.00	809,025.90
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,613,000.00	1,718,116.87	1,715,635.19
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	800,000.00	883,522.00	878,280.00
92840VAR3	VISTRA OPERATIONS CO LLC 144A	44,000.00	45,364.26	46,000.68
92921EAA0	VOYAGER PARENT LLC 144A	275,000.00	275,000.00	285,953.25
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	368,000.00	366,160.00	367,462.72
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	499,722.45	500,971.76	500,761.87
92943GAD3	WR GRACE HOLDINGS LLC 144A	175,000.00	170,843.75	173,899.25
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	480,370.00	480,970.47	480,331.57
931427AB4	WALGREENS BOOTS ALLIANCE INC	43,000.00	35,690.00	41,869.10
931427AC2	WALGREENS BOOTS ALLIANCE INC	32,000.00	25,360.00	30,560.00
93148QAK6	WALKER & DUNLOP 3/25 COV-LITE	194,512.50	194,026.22	194,998.78
94120XAF2	WATERBRIDGE 6/24 TLB	818,885.00	812,218.22	813,472.17
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	256,395.00	257,676.98	255,379.68
94419LAP6	WAYFAIR INC	409,000.00	441,677.73	466,055.50
94419NAB3	WAYFAIR LLC 144A	316,000.00	314,624.81	317,921.28
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	982,112.45	942,626.05	974,078.77
958102AM7	WESTERN DIGITAL CORP	147,000.00	145,023.34	146,664.84
958254AJ3	WESTERN MIDSTREAM OPERATING LP	543,000.00	474,893.44	454,274.33
958667AA5	WESTERN MIDSTREAM OPERATING LP	290,000.00	262,027.05	244,266.52
958667AG2	WESTERN MIDSTREAM OPERATING LP	491,000.00	477,926.32	481,604.80
96208TAD6	WEX INC 144A	126,000.00	126,000.00	127,087.38
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	228,019.59	228,412.92	228,030.99
963320BD7	WHIRLPOOL CORP	54,000.00	54,000.00	54,426.60
963320BE5	WHIRLPOOL CORP	109,000.00	109,000.00	109,297.57
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIO	581,580.06	506,327.24	494,052.26
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	403,000.00	398,755.00	400,344.23
96949VAN3	WILLIAMS SCOTSMAN INC 144A	74,000.00	74,000.00	76,866.02
97246FAM8	WILSONART INTERNATIONAL 8/24 T	130,343.36	124,966.70	128,184.87
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	484,525.03	486,795.90	484,403.90
97381AAA0	WINDSTREAM SERVICES LLC / 144A	482,000.00	492,457.50	504,581.70
97381JAJ2	WINDSTREAM 9/24 TLB	353,028.47	354,323.97	354,352.33
98149GAB6	WORLD KINECT CORP	446,000.00	491,068.22	518,519.60
98164AAD5	WORLD WIDE TECHNOLOGY 12/24 TL	587,735.47	591,408.83	589,939.48
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	353,529.53	355,701.90	353,794.68
98310WAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	211,894.80
98310WAS7	TRAVEL + LEISURE CO 144A	890,000.00	902,130.10	899,781.10
98379KAA0	XPO INC 144A	245,000.00	249,283.45	248,608.85
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	550,000.00	546,711.50	528,313.50
98919VAA3	ZAYO GROUP HOLDINGS INC 144A	368,000.00	338,797.50	345,092.00

98919XAE1	ZAYO 4/22 INCREMENTAL TLB	1,503,856.54	1,416,555.49	1,441,506.65
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	333,723.54	334,380.43	331,264.00
98932TAH6	ZELIS/REDCARD 10/24 TLB	460,685.00	458,381.58	457,741.22
98980BAA1	ZIPRECRUITER INC 144A	313,000.00	277,210.97	265,865.33
999G04398	EB TEMP INV FD	15,452,143.64	15,452,143.64	15,452,143.64
99AA15361	WASSERMAN MEDIA 6/25 TLB	477,000.00	474,615.00	474,615.00
99AAA0263	REFRESCO/PEGASUS 9/24 (USD) TL	704,930.96	713,749.57	708,455.61
99AAH9945	ENTAIN/GVC HOLDINGS 7/21 (USD)	1,485,308.40	1,485,157.63	1,485,768.85
99AAN0780	888 ACQUISITIONS 7/22 TLB	2,427,425.68	2,365,991.28	2,320,206.29
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	329,004.42	329,897.27	328,283.90
99AAS2831	SGG/IQ-EQ 1/24 (USD) TL	609,513.26	617,132.18	612,304.83
99AAT3408	COMMERCEHUB 11/22 COV-LITE TL	506,667.19	500,333.85	503,500.52
99AAU0071	CITCO 6/24 TLB	1,016,639.59	1,023,802.91	1,020,960.31
99AAU5880	ENVESTNET/BCPE PEQUOD 9/24 TLB	708,835.62	709,340.47	709,544.46
99AAU6797	US FERTILITY 9/24 TLB	701,980.58	694,960.78	703,735.53
99AAU6805	US FERTILITY 9/24 DELAYED TL	32,068.55	32,068.55	32,148.72
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	552,003.84	489,420.33	493,491.43
99AAU6912	JOHN BEAN TECHNOLOGIES 9/24 CO	619,318.54	616,968.50	620,866.84
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	275,492.69	275,805.05	275,757.16
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	35,838.47	35,838.47	35,872.87
99AAV2795	RANPAK/RANGER PACKAGING 12/24	120,128.03	118,926.75	118,926.75
99AAV2878	ZUORA 12/24 COV-LITE TLB	362,000.00	360,475.00	360,037.96
99AAV3082	RANPAK/RANGER PACKAGING 12/24	76,881.97	76,113.15	76,113.15
99AAV3165	COMMSCOPE 12/24 TL	1,143,999.99	1,165,062.95	1,156,515.35
99AAV5699	ALLWYN 1/25 COV-LITE TLB	769,237.73	772,704.22	763,791.53
99AAV8719	TECTA AMERICA 2/25 TLB	735,000.00	733,162.50	735,690.90
99AAV9394	COVIA/UNIMIN 2/25 TLB	311,000.00	310,222.50	311,519.37
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	522,375.00	522,375.00	522,155.60
99AAW0350	LSCS HOLDINGS/EVERSANA 2/25 CO	528,675.00	526,031.62	517,440.66
99AAW4683	OPELLA 3/25 (USD) COV-LITE TL	1,133,000.00	1,127,335.00	1,136,897.52
99AAW8668	THYSSENKRUPP ELEVATOR 2/25 (US	1,123,092.70	1,126,470.12	1,125,518.58
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	508,000.00	492,010.00	495,935.00
99AAX1316	EVERI/IGT 5/25 TLB	1,293,000.00	1,255,710.00	1,278,272.73
99AAX6141	HERC 5/25 TLB	229,000.00	228,427.50	229,668.68
99AAX6687	IMC GLOBAL 5/25 TLB	566,000.00	563,170.00	568,830.00
99AAX6984	IVIRMA/INCEPTION FINCO 6/25 AD	509,000.00	509,000.00	512,501.92
99AAX7305	ALTERA/GRYPHON 6/25 TLB	835,000.00	830,825.00	834,306.95
99AAX7313	PROMETRIC 6/25 TLB	835,000.00	830,825.00	834,482.30
99AAX7339	BAUSCH + LOMB 6/25 TLB	763,000.00	759,185.00	763,480.69
99AAX8030	SAZERAC 6/25 TLB	446,000.00	443,770.00	445,442.50
99AAX8055	SKECHERS USA 6/25 (USD) TLB	251,000.00	250,372.50	252,255.00
99AAX8063	RADIOLOGY PARTNERS 6/25 TLB	664,000.00	657,360.00	658,190.00
99AAX8105	SKECHERS USA 6/25 (EUR) TLB	965,000.00	1,126,997.45	1,130,409.10
B9000TBJ3	TELENET 1/20 (USD) AR TL	242,464.35	236,117.40	236,807.66
C4000KAG9	GARDA WORLD 1/25 COV-LITE	471,932.21	473,701.95	472,191.77
C4111RAG0	GREAT CANADIAN GAMING/ONE	262,549.24	260,170.79	255,985.51
C4900AAM9	JONES DESLAURIERS/NAVACORD	490,416.05	491,422.67	487,350.95
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	624,179.46	625,461.70	617,350.94
C7365BAF3	POINTCLICKCARE 10/24 TLB	364,306.78	364,355.59	365,447.06
C8000CAM5	POWER SOLUTIONS 6/24	761,521.63	760,129.80	758,665.92
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	237,000.00	236,703.75	237,149.31
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,113,840.25	2,123,993.02	2,128,383.47
ED9253789	MOSEL BIDCO (SE)	1,281,000.00	1,392,447.00	1,764,196.73
ED9UV9BL1	CHEPLAPHARM ARZNEIMITTEL 144A	710,000.00	817,103.50	839,158.17
ED9UV9R26	TECHEM VERWALTUNGSGESELLS 144A	1,030,000.00	1,205,924.00	1,195,257.97
EDBMF91M3	CTEC II GMBH REGS	905,000.00	878,820.09	902,966.68
EDBMHKDG6	TK ELEVATOR HOLDCO GMBH REGS	360,000.00	396,241.50	423,642.47
EDBNKBK23	DELIVERY HERO SE REGS	900,000.00	953,327.23	1,006,334.33
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	585,000.00	652,228.71	699,577.92

EDBS2K792	MAHLE GMBH REGS	695,000.00	780,845.22	828,102.27
EE9UV84A3	EDREAMS ODIGEO SA 144A	575,000.00	658,911.99	673,909.16
EEBM8P754	GRIFOLS SA REGS	700,000.00	658,068.91	784,983.50
EEBMHYLP5	EROSKI S COOP REGS	1,275,000.00	1,506,819.81	1,610,778.98
EF9340235	CLAUDIUS FINANCE (CEGID) 1/25	397,000.00	408,949.70	465,119.03
EF9UV7PT8	OPAL BIDCO SAS 144A	925,000.00	1,004,413.43	1,107,527.48
EFBNNV4H6	ILIAD SA REGS	300,000.00	357,708.30	372,403.91
EFBQ721Y7	UBISOFT ENTERTAINMENT SA REGS	1,100,000.00	1,000,259.21	1,027,178.65
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	612,164.98
EI9UV0HJ8	LA DORIA SPA REGS	1,030,000.00	1,150,597.38	1,212,262.27
EIBM944Q8	FEDRIGONI SPA REGS	285,000.00	315,429.43	319,985.08
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	340,000.00	391,000.07	418,091.45
EIBT9LD10	BUBBLES BIDCO SPA REGS	960,000.00	1,066,677.02	1,142,283.28
EIBTWR7W0	ITELYUM REGENERATION SPA REGS	685,000.00	783,340.57	810,970.24
EIBTZJF14	LOTTOMATICA GROUP SPA 144A	770,000.00	875,759.50	926,767.52
EIBVK38H3	TEAMSYSTEM SPA 144A	915,000.00	1,053,027.75	1,073,320.90
EL9020412	TIPICO 2/25 TLB	290,000.00	299,149.50	339,211.43
EL9257881	TIPICO 2/25 ADD-ON TLB3	291,000.00	300,181.05	340,592.91
EL9260927	IVIRMA/INCEPTION FINCO 6/25 AD	190,000.00	216,391.00	222,536.37
EL9290130	URBASER 6/25 TL	715,000.00	820,800.61	837,506.64
EL9320242	SYNLAB 9/24 TL	508,000.00	566,064.40	595,093.35
EL9UV7781	LHMC FINCO 2 SARL 144A	430,000.00	488,867.00	525,288.95
ELBK80W00	CIRSA FINANCE INTERNATION REGS	355,000.00	390,315.39	416,508.39
ELBQ0G856	LUNA 2 5SARL 144A	615,000.00	707,772.75	735,576.43
ELBSZ72L5	PLT VII FINANCE SARL REGS	865,000.00	980,117.86	1,031,880.18
EN9272407	NOBIAN 9/24 TLB	325,000.00	362,911.25	379,196.98
EN9309027	NOBIAN/NOURYON 3/25 TLB	486,000.00	511,636.50	565,601.99
EN9UV8J74	TRIVIUM PACKAGING FINANCE 144A	250,000.00	283,525.00	303,300.83
ENBMH2ZN5	UNITED GROUP BV REGS	307,045.46	317,103.53	358,738.61
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	345,939.46
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,165,000.00	1,303,947.88	1,356,873.30
EVBQKXBV4	ARDONAGH FINCO LTD 144A	1,015,000.00	1,109,488.36	1,224,274.97
EVBRF66F8	AVIS BUDGET FINANCE PLC REGS	340,000.00	385,044.65	405,099.63
EX9UV7Q68	MILLER HOMES GROUP FINCO 144A	395,000.00	428,831.75	470,306.52
EX9UV8FW1	WOLSELEY GROUP FINCO PLC 144A	490,000.00	650,009.50	678,773.75
EX9UVWQU0	EG GLOBAL FINANCE PLC REGS	310,000.00	378,106.83	401,192.58
EXBMVMCH1	BELLIS FINCO PLC REGS	485,000.00	551,611.60	664,238.20
EXBPBRRL0	SYNTHOMER PLC REGS	710,000.00	821,684.44	825,241.41
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	670,000.00	786,568.17	834,428.27
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	855,000.00	1,173,718.16	1,204,471.86
EXBT7KJ98	EDGE FINCO PLC REGS	465,000.00	609,545.25	663,708.06
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,384,902.26
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	2,086,140.08
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	867,893.94	705,341.84	784,237.64
G0472CAK1	APEX GROUP 2/25 (USD) TLB	1,402,514.31	1,408,932.89	1,396,385.32
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	1,482,543.26	1,480,800.12	1,488,236.23
G7739PAM2	CABLE & WIRELESS 9/21 B6 COV-L	281,000.00	276,433.75	279,673.68
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	1,004,870.88	998,797.42	992,621.50
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	514,000.00	500,897.50	506,881.10
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	120,000.00	118,500.00	118,827.60
G9368PBH6	VIRGIN MEDIA 3/23 TLY	353,000.00	338,333.51	348,107.42
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	379,677.77	360,177.81	357,846.30
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	393,394.42	394,869.65	388,846.78
L2000DAG9	CONNECT FINCO/INMARSAT 3/24	577,000.00	578,032.83	575,101.67
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	262,666.67	262,792.37	262,732.34
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	131,333.33	131,420.83	131,366.16
L6257FAM2	SUSE 10/24 (USD)	592,968.28	598,313.26	595,565.48
N2820EAM0	EURO GARAGES/EG GROUP 12/24	162,182.96	162,588.42	162,703.57
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	942,583.45	946,118.15	939,048.76

N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	340,000.00	338,300.00	339,575.00
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	721,896.99	730,920.72	725,730.26
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	246,760.00	245,988.88	245,629.84
N8232NAM9	AKZONOBEL SPECIALTY CHEMICALS	193,539.94	194,507.64	194,290.87
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	249,000.00	272,826.16	278,966.13
N9833RAJ8	VODAFONEZIGGO/LIBERTY GLOBAL	639,000.00	634,044.33	623,753.46
NA9UV6IM4	MPT OPERATING PARTNERSHIP 144A	585,000.00	601,973.96	703,526.46
NA9UV8ZP4	CLARIOS GLOBAL LP / CLARI 144A	655,000.00	748,894.25	771,824.22
NA9UV9R30	BEACH ACQUISITION BIDCO L 144A	890,000.00	1,042,012.00	1,052,854.47
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,215,000.00	1,169,751.46	1,317,299.61
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	1,200,000.00	1,421,988.60	1,479,051.00
NABT3MV37	RAY FINANCING LLC REGS	420,000.00	474,206.80	514,645.66
NABT8V119	SHIFT4 PAYMENTS LLC / SHI 144A	555,000.00	625,901.25	673,904.41
P2121YAX6	CARNIVAL 1/25 (2027) TL	164,317.18	165,344.16	164,162.72
P2121YAY4	CARNIVAL 1/25 (2028) TL	1,255,372.62	1,259,467.72	1,254,192.57
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	377,055.00	377,055.00	373,755.77
Q9489TAB5	VOCUS GROUP 6/21 (USD) COV-LIT	686,649.47	689,074.80	687,796.17
SF9UV84B3	MEHILAINEN YHTIOT OY 144A	645,000.00	740,621.25	760,343.49
001202AE0	AGL CLO 14 LTD 14A ER 144A	1,350,000.00	1,350,000.00	1,311,788.25
00164CAD7	AMC ENTERTAINMENT 7/24 TL	5,852,111.29	5,773,762.19	5,903,317.26
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	1,836,151.56	1,786,745.23	1,801,503.38
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	1,414,010.28	1,410,475.26	1,413,345.70
00488PAX3	ACRISURE 6/25 TLB	2,030,000.00	2,025,462.50	2,027,462.50
004961AA6	ACRISURE LLC / ACRISURE F 144A	1,540,000.00	1,540,326.67	1,561,590.80
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	992,639.27	992,643.25	992,639.27
023771S66	AMERICAN AIRLINES GROUP I 144A	306,000.00	329,434.50	308,295.00
023771S82	AMERICAN AIRLINES GROUP I 144A	1,552,000.00	1,670,857.33	1,563,640.00
030981AP9	AMERIGAS PARTNERS LP / AM 144A	4,955,000.00	4,955,000.00	5,139,920.60
03328KAA2	ANCHORAGE CAPITAL C 19A E 144A	2,650,000.00	2,621,135.00	2,653,728.55
03328VAQ3	ANCHORAGE CAPITAL 8A ER2 144A	250,000.00	245,000.00	246,045.25
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	3,150,000.00	3,103,695.00	3,080,205.45
03759DAQ1	APEX TOOL 2/24 DELAYED TL	2,384,000.00	2,378,649.50	2,294,600.00
03766YAA1	APIDOS CLO XXVIII 28A D 144A	500,000.00	501,000.00	501,884.00
03853CAG0	ARAMSCO 10/23 COV-LITE TL	317,082.69	294,004.90	255,251.57
04015HAL1	ARES XXXIV CLO LTD 2A ER 144A	600,000.00	600,000.00	600,034.20
04018JAA8	ARES LX CLO LTD 60A E 144A	850,000.00	855,312.50	850,045.90
04302XAA2	ARTERA SERVICES LLC 144A	5,835,000.00	4,849,336.00	4,859,679.75
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	3,511,919.08	3,283,644.34	3,248,525.15
04624XAA3	522 FUNDING CLO 2018 3A E 144A	1,100,000.00	1,096,700.00	1,087,693.20
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	2,434,066.58	2,367,097.17	2,362,772.77
056827AA6	BAIN CAPITAL CREDI 2A ER3 144A	1,400,000.00	1,400,000.00	1,371,718.60
05682XAG6	BAIN CAPITAL CREDI 4A ERR 144A	1,100,000.00	1,100,000.00	1,063,812.20
05683XAG5	BAIN CAPITAL CREDIT 2A ER 144A	3,100,000.00	3,100,000.00	3,100,000.00
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	2,050,000.00	1,998,750.00	2,016,687.50
095766AG6	BLUEMOUNTAIN CLO 20 4A ER 144A	1,263,000.00	1,244,055.00	1,200,688.63
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	679,194.63
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,469,923.84	1,396,427.64	1,248,053.54
12481LAE6	CBAM 2017-2 LTD 2A ER 144A	3,190,000.00	3,158,112.50	3,150,625.83
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,987,254.54	1,766,227.49	1,730,560.87
12531QAA3	VIRIDIEN 144A	920,000.00	920,000.00	905,326.00
12658HAG7	AMERICAN BATH 1/21 COV-LITE TL	14,960.94	13,936.64	14,892.42
12658HAK8	AMERICAN BATH 3/25 INCREMENTAL	2,500,000.00	2,225,000.00	2,493,750.00
131477AV3	CALUMET SPECIALTY PRODUCT 144A	87,000.00	80,257.50	86,481.48
131477AW1	CALUMET SPECIALTY PRODUCT 144A	430,000.00	388,818.38	428,830.40
131477AZ4	CALUMET SPECIALTY PRODUCT 144A	1,900,000.00	1,817,625.00	1,894,832.00
13323NAA0	CAMELOT RETURN MERGER SUB 144A	760,000.00	673,250.00	700,879.60
140944AA7	CAPSTONE BORROWER INC 144A	303,000.00	306,488.00	316,135.05
140944AB5	CAPSTONE BORROWER INC 144A	4,195,000.00	4,278,900.00	4,365,820.40
14686VAJ2	CARVAL CLO III LTD 2A ER2 144A	2,550,000.00	2,550,000.00	2,520,680.10

15131YAQ8	THOMSON LEARNING 11/24 TLB	3,758,297.63	3,758,596.44	3,764,160.57
16473RAC8	CHERRY SECURITIZATIO 1A C 144A	750,000.00	749,850.45	766,710.00
16473RAD6	CHERRY SECURITIZATIO 1A D 144A	750,000.00	749,953.05	767,887.50
17781XAD8	CITY FOOTBALL 6/24 TL	2,613,862.54	2,601,086.03	2,596,428.08
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	815,000.00	827,225.00	845,570.65
19106CAB2	COBRA ACQUISITIONCO LLC 144A	700,000.00	721,000.00	721,658.00
20451NAJ0	COMPASS MINERALS INTERNAT 144A	4,800,000.00	4,823,875.54	4,955,520.00
20752KAN3	BRIGHTSPEED/LUMEN 8/24 (2617MM	4,569,782.05	4,569,782.05	4,187,702.57
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	5,823,237.93	5,529,925.71	5,336,357.01
20753PAD3	CONNECT HOLDING II LLC 144A	1,040,000.00	1,040,000.00	1,063,400.00
209031AC7	CONSOLIDATED COMMUNI 1A C 144A	2,550,000.00	2,549,940.07	2,666,127.00
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	4,225,000.00	3,850,643.75	4,299,148.75
22282EAJ1	REWORLD HOLDING CORP	263,000.00	244,918.75	248,553.41
22303XAA3	REWORLD HOLDING CORP 144A	2,764,000.00	2,545,806.25	2,630,028.92
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	3,091,414.72	2,895,141.38	2,777,759.78
22834KAU5	CINEWORLD/REGAL CINEWORLD 10/2	6,711,275.00	6,644,424.23	6,702,885.91
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	1,909,501.00	1,810,128.49	1,846,315.61
23833EAY0	DAVE & BUSTER'S 9/24 TLB	2,672,758.83	2,574,195.94	2,544,813.86
24665FAE2	DELEK LOGISTICS PARTNERS 144A	4,360,000.00	4,360,682.50	4,340,162.00
248019AW1	DELUXE CORP 144A	4,260,000.00	4,307,630.75	4,395,595.80
25471NAB2	DISCOVERY PURCHASER/BAYER 8/22	675,000.00	667,406.25	661,500.00
278768AA4	ECHOSTAR CORP	2,551,327.00	2,290,160.25	2,328,162.43
28201XAB1	EFESTO BIDCO S.P.A EFESTO 144A	4,000,000.00	3,995,574.47	4,070,480.00
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,528,000.00	2,560,260.00	2,565,920.00
30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,739,076.89	1,354,368.03	1,365,175.36
315289AC2	FERRELLGAS LP / FERRELLGA 144A	7,591,000.00	6,837,455.83	7,027,064.61
31737DAG1	FINANCE OF AMERICA HB1 M5 144A	850,000.00	617,744.90	638,401.00
317386AC4	FINANCE OF AMERICA FUNDIN 144A	3,416,742.00	3,162,359.66	3,075,067.80
317386AD2	FINANCE OF AMERICA FUNDIN 144A	1,922,000.00	1,965,245.00	2,324,985.74
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	1,930,000.00	1,894,568.75	1,821,437.50
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	770,000.00	768,075.00	799,783.60
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	5,015,000.00	4,996,284.93	5,176,583.30
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	1,725,000.00	1,726,568.37	1,733,763.00
35906ABG2	FRONTIER COMMUNICATIONS H 144A	915,000.00	914,727.17	926,931.60
35906EAU4	FRONTIER COMMUNICATIONS 1/25 C	1,742,107.81	1,742,107.81	1,739,930.18
35908MAB6	FRONTIER COMMUNICATIONS H 144A	825,000.00	815,718.75	835,675.50
36270UAB6	GSM OUTDOORS 9/24 TLB	1,493,262.63	1,388,734.25	1,440,998.44
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	2,730,000.00	2,741,431.25	2,770,922.70
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	4,000,000.00	3,980,000.00	3,915,000.00
38138EAC8	GOLDENTREE LOAN MANA 5A F 144A	1,550,000.00	1,470,562.50	1,397,737.30
38138RAL9	GOLDENTREE LOAN M 11A EJR 144A	4,105,000.00	4,105,000.00	4,055,333.61
40415WAB0	HEROUX-DEVTEK 9/24 COV-LITE TL	1,745,625.00	1,729,446.80	1,745,625.00
42236WAW7	HEARTLAND DENTAL 5/24 TL	3,087,870.83	3,091,269.07	3,088,272.25
44057XAB3	HORIZON US FINCO 10/24 TL	4,298,577.03	4,219,673.88	4,194,680.42
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	2,990,662.41	2,910,459.40	2,917,391.18
449691AG9	ILIAD HOLDING SASU 144A	1,565,000.00	1,565,913.87	1,603,467.70
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	2,004,771.58	1,962,170.19	1,878,851.88
45567YAP0	INTERNET BRANDS 12/24 TLB4	1,176,513.93	1,113,820.30	1,019,649.33
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	2,000,000.00	2,000,000.00	1,905,350.00
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	1,500,000.00	1,500,000.00	1,470,166.50
472481AC4	JEFFERSON CAPITAL HOLDING 144A	1,375,000.00	1,381,419.22	1,424,307.50
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	304,292.07
48252XAA9	KKR CLO 23 LTD 23 E 144A	1,875,000.00	1,877,843.75	1,789,916.25
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	2,490,000.00	2,478,954.14	2,490,771.90
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	4,649,027.82	3,871,099.29	4,176,779.57
50168QAC9	LABL INC 144A	330,000.00	267,300.00	288,578.40
50168QAF2	LABL INC 144A	4,169,000.00	3,990,903.75	3,565,495.56
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,251,837.20	4,090,984.94	4,156,170.86
521088AC8	LD HOLDINGS GROUP LLC 144A	3,291,000.00	2,794,451.22	2,698,620.00

521088AD6	LD HOLDINGS GROUP LLC 144A	4,475,000.00	4,184,062.50	4,063,702.75
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	2,150,000.00	2,139,250.00	2,130,284.50
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	3,180,000.00	2,960,187.50	2,778,525.00
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	1,500,000.00	1,511,090.19	1,568,670.00
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	570,000.00	565,084.87	580,163.10
57779MAA8	MAXAM PRILL SARL 144A	3,735,000.00	3,735,000.00	3,741,610.95
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	1,800,000.00	1,802,668.85	1,872,450.00
60041CAA6	MILLENNIUM ESCROW CORP 144A	1,400,000.00	1,053,500.00	1,148,266.00
60510MBP2	MISSION LANE CREDIT C A E 144A	2,440,000.00	2,439,584.71	2,460,496.00
60753DAC8	MODENA/END USER COMPUTING (EUC	4,473,297.38	4,340,459.39	4,299,957.11
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,283,000.00	1,175,339.10	1,286,874.66
64828TAC6	RITHM CAPITAL CORP 144A	2,815,000.00	2,814,709.32	2,854,973.00
681639AD2	OLYMPUS WATER US HOLDING 144A	3,580,000.00	3,586,480.17	3,659,368.60
68348BAA1	OPAL BIDCO SAS 144A	3,100,000.00	3,105,187.50	3,164,325.00
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	4,036,573.76	3,937,173.00	3,707,754.46
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	3,194,674.76	3,012,407.40	2,782,913.13
70017PAA6	PARK AVENUE INSTITUT 1A D 144A	600,000.00	579,120.00	595,266.00
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	4,368,678.66	4,199,627.93	4,244,564.50
70082LAA5	PARK RIVER HOLDINGS INC 144A	240,000.00	197,119.27	194,378.40
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	3,620,111.96	3,258,291.26	3,154,022.55
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	5,250,000.00	5,163,191.24	5,184,637.50
71910DAA9	PHOENIX AVIATION CAPITAL 144A	6,250,000.00	6,274,450.00	6,474,750.00
72431HAE0	PLY GEM/PISCES MIDCO/CORNERSTO	1,559,586.82	1,547,977.54	1,317,850.86
73044EAB0	PODS 3/21 COV-LITE TLB	3,677,164.59	3,354,425.81	3,526,621.47
73044EAD6	PODS 1/23 INCREMENTAL TL	1,071,622.00	1,012,682.80	1,039,473.34
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	639,910.00	527,216.10	303,726.88
74825NAA5	QXO BUILDING PRODUCTS INC 144A	4,000,000.00	4,004,024.71	4,118,600.00
75008UAC1	RACKSPACE HOSTING 3/24 FLFO NE	906,408.51	937,571.84	907,052.06
75420NAA1	RAVEN ACQUISITION HOLDING 144A	2,128,305.00	2,112,725.04	2,125,857.45
75889TAE4	REGATTA XXIV FUNDIN 5A ER 144A	1,500,000.00	1,500,000.00	1,474,321.50
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	630,000.00	633,937.50	657,253.80
77587UAJ1	ROMARK CLO LTD 1A D 144A	2,300,000.00	2,300,000.00	2,288,401.10
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,570,000.00	2,547,538.75	2,590,046.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	146,000.00	141,255.00	142,237.58
827910AA8	SILVER POINT CLO 10 10A E 144A	600,000.00	600,000.00	600,826.80
82808DAL7	SILVER POINT CLO 1 1A ER 144A	2,725,000.00	2,725,000.00	2,670,055.83
85512FAC2	US SILICA 7/24 COV-LITE TLB	1,898,567.71	1,817,944.79	1,807,208.63
85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,507,355.71
87190HAC3	TRACTMANAGER/SYMPLR 12/20 COV-	2,384,682.46	2,240,111.08	2,169,393.33
88642RAE9	TIDEWATER INC 144A	475,000.00	475,000.00	488,699.00
893647BW6	TRANSDIGM INC 144A	425,000.00	421,812.50	426,844.50
893647BY2	TRANSDIGM INC 144A	5,250,000.00	5,205,725.00	5,262,232.50
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	2,700,000.00	2,724,483.32	2,808,810.00
896288AA5	TRINET GROUP INC 144A	2,900,000.00	2,670,931.25	2,724,057.00
90184NAG3	TWITTER 10/22 TL	2,269,181.59	2,203,394.95	2,214,585.08
90184NAK4	TWITTER 2/25 FIXED TL	6,298,000.00	6,151,558.72	6,119,577.66
91740PAF5	USA COMPRESSION PARTNERS LP /	2,310,000.00	2,291,789.84	2,315,405.40
91879QAQ2	VAIL RESORTS INC 144A	865,000.00	865,000.00	868,243.75
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,279,554.05
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	2,310,000.00	2,310,000.00	2,310,000.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,298,000.00	1,298,000.00	1,298,000.00
92840JAB5	VISTAJET MALTA FINANCE PL 144A	391,000.00	334,102.50	362,605.58
92842EAB4	VISTAJET 3/25 TLB	3,675,000.00	3,651,387.50	3,681,137.25
92921EAA0	VOYAGER PARENT LLC 144A	6,615,000.00	6,615,000.00	6,878,475.45
92933BAQ7	WMG ACQUISITION CORP 144A	1,485,000.00	1,371,781.25	1,387,999.80
94120XAF2	WATERBRIDGE 6/24 TLB	738,499.79	709,190.01	733,618.31
97381JAJ2	WINDSTREAM 9/24 TLB	2,235,000.00	2,224,041.25	2,243,381.25
98380MAA3	XPLR INFRASTRUCTURE OPERA 144A	2,830,000.00	2,822,555.87	3,018,336.50
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	4,590,000.00	4,561,971.72	4,920,939.00

999G04398	EB TEMP INV FD	39,632,124.38	39,632,124.38	39,632,124.38
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,331,051.47	1,251,188.39	1,044,875.40
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	2,487.52	2,419.88	2,482.07
99AAU6409	J. CREW/CHINOS 9/24 TLB	3,106,751.65	3,052,383.50	2,730,834.70
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	1,864,381.02	1,600,150.97	1,666,756.63
99AAU7894	STEPSTONE 12/24 (USD) TL	2,700,000.00	2,673,000.00	2,596,509.00
99AAV3512	SPRINGS WINDOW FASHIONS 12/24	4,989,803.00	4,401,555.72	3,802,629.07
99AAW4774	ATG ENTERTAINMENT 3/25 COV-LIT	2,725,000.00	2,711,375.00	2,728,406.25
99AAW8387	DISH DBS 9/24 TL	2,398,743.35	2,476,702.51	2,464,708.79
99AAW8395	DISH DBS 9/24 INCREMENTAL TL	209,551.01	216,361.42	215,313.66
99AAX1316	EVERI/IGT 5/25 TLB	2,375,000.00	2,308,562.50	2,347,948.75
99AAX6489	GATEGROUP FINANCE 5/25 COV-LIT	1,395,000.00	1,388,025.00	1,397,622.60
99AAX6919	DUN & BRADSTREET 6/25 TL	1,922,727.00	1,903,499.73	1,903,499.73
99AAX7115	DUN & BRADSTREET 6/25 RC	192,273.00	190,350.27	190,350.27
99VVC91D9	DISH DBS ISSUER LLC	350,872.00	362,275.34	272,627.89
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,969,924.80	2,981,062.00	2,990,357.88
G2300HAB4	CLARION EVENTS 2/18	1,988,927.05	1,983,977.00	1,993,899.37
G2761TAB0	DIGICEL 1/24 TL	8,229,995.34	8,126,345.76	8,196,170.06
G9158TAC4	VORTEX/UNITED SITE 8/24	572,000.00	592,020.00	571,107.68
L2000AAG5	CLARIVATE ANALYTICS 5/25	2,660,000.00	2,646,700.00	2,660,000.00
L8869UAC7	KANTAR 2/24 EXTENDED TLB	723,173.80	724,077.77	724,981.73
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	1,565,272.30	1,509,842.41	1,558,103.35
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	3,351,600.00	3,251,052.00	3,334,842.00
06675QAE3	BANQUE OUEST AFRICAINE DE 144A	700,000.00	704,096.00	697,676.00
30218VAA4	EXPORT-IMPORT BANK OF IND 144A	700,000.00	693,334.00	716,828.00
46522TAC2	ISTANBUL METROPOLITAN MUN 144A	750,000.00	777,500.00	805,275.00
67091TAG0	OCP SA 144A	550,000.00	545,250.00	549,329.00
68666UAA3	ORLEN SA 144A	700,000.00	693,095.00	717,780.00
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	716,000.00	513,730.00	503,011.48
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	725,309.25
78392BAC1	SK HYNIX INC 144A	500,000.00	414,765.00	441,920.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	638,792.00
879273AV2	TELECOM ARGENTINA SA 144A	500,000.00	495,750.00	508,810.00
91825MAC7	UZBEKNEFTEGAZ JSC 144A	700,000.00	700,000.00	719,768.00
980236AS2	WOODSIDE FINANCE LTD	1,000,000.00	972,267.50	902,799.31
999G04398	EB TEMP INV FD	270,901.94	270,901.94	270,901.94
DKBSD3QC5	AIR BALTIC CORP AS REGS	1,050,000.00	1,206,721.49	1,164,752.66
E0R75RAB2	AI CANDELARIA -SPAIN- SA REGS	1,105,000.00	823,225.00	937,703.00
M8220VAA2	RUWAIS POWER CO PJSC REGS	1,101,000.00	1,112,688.00	1,133,039.10
N57445AB9	MINEJESA CAPITAL BV REGS	1,325,000.00	1,091,137.50	1,275,074.00
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	7,486,000.00	621,325.75	469,372.20
NABF2D3D7	ESKOM HOLDINGS SOC LTD REGS	325,000.00	340,112.50	341,501.88
NABKMGKM8	OCP SA REGS	550,000.00	415,800.00	416,853.25
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	976,260.57	909,728.42	961,476.81
NABMDHK83	PROVINCIA DE BUENOS AIRES 144A	1,034,990.00	390,708.72	749,074.01
NABRC34D1	UZBEK INDUSTRIAL AND CONS REGS	417,000.00	414,283.32	438,684.00
P0091FAB5	AENZA SAA REGS	750,000.00	749,250.00	747,375.00
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	607,192.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	800,000.00	576,500.00	572,000.00
P3717BAA4	ENA MASTER TRUST REGS	325,000.00	225,468.75	234,032.50
P3R12FAC4	EMPRESA GENERADORA DE ELE REGS	880,000.00	774,950.00	838,252.80
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,100,000.00	1,270,500.00	1,322,034.00
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	622,184.03	554,521.52	575,209.14
P9379RBC0	EMPRESAS PUBLICAS DE MEDE REGS	600,000.00	499,744.36	528,210.00
P989MJBN0	YPF SA REGS	1,250,000.00	1,097,025.00	1,050,687.50
U37016AC3	GRAN TIERRA ENERGY INC REGS	1,260,000.00	1,081,066.00	958,948.20
00130HCK9	AES CORP/THE	275,000.00	275,000.00	283,723.00
00164VAF0	AMC NETWORKS INC	300,000.00	249,000.00	240,333.00
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	267,750.00	300,411.00

00775CAC0	AEGEA FINANCE SARL 144A	200,000.00	199,824.00	212,406.00
00928QAW1	AIRCASTLE LTD 144A	300,000.00	253,500.00	297,807.00
01741RAN2	ATI INC	100,000.00	95,750.00	104,754.00
02005NBY5	ALLY FINANCIAL INC	250,000.00	250,000.00	245,812.50
02156LAF8	ALTICE FRANCE SA 144A	300,000.00	231,750.00	249,000.00
02377BAA4	AMERICAN AIRLINES 2015-2 CLASS	200,766.13	172,598.64	193,161.11
02406PBB5	AMERICAN AXLE & MANUFACTURING	300,000.00	255,750.00	274,575.00
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	189,000.00	197,242.00
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	200,487.50	206,532.00
03959KAD2	ARCHROCK PARTNERS LP / AR 144A	130,000.00	131,787.50	132,449.20
04041NAA0	ARIS WATER HOLDINGS LLC 144A	300,000.00	300,000.00	309,477.00
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	268,500.00	300,519.00
05501WAD4	AZUL SECURED FINANCE LLP	213,528.00	198,271.42	42,705.60
05502VAA1	AZURE POWER ENERGY LTD 144A	213,542.66	170,531.41	205,381.06
05968LAN2	BANCOLOMBIA SA	250,000.00	261,875.00	262,827.50
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	299,850.00	302,904.00
06000BAA0	BANGKOK BANK PCL/HONG KON 144A	200,000.00	198,900.00	199,360.00
064058AH3	BANK OF NEW YORK MELLON CORP/T	200,000.00	196,750.00	199,448.00
06738EDC6	BARCLAYS PLC	300,000.00	300,000.00	301,263.00
07336UAB9	BBVA MEXICO SA INSTITUCIO 144A	200,000.00	200,000.00	206,738.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	198,082.00	190,010.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	255,750.00	277,629.00
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	216,628.64	207,421.92	209,707.35
10554NAB4	BRASKEM IDESA SAPI 144A	300,000.00	261,000.00	208,350.00
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	192,750.00	158,450.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	200,000.00	213,142.00
11283YAD2	BROOKFIELD RESIDENTIAL PR 144A	200,000.00	184,250.00	178,508.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	150,000.00	149,250.00	152,847.00
12644VAE8	CSN RESOURCES SA 144A	300,000.00	246,000.00	246,822.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	249,062.50	260,745.00
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	183,000.00	190,952.00
143658BX9	CARNIVAL CORP 144A	300,000.00	301,125.00	306,951.00
14575EAA3	CARS.COM INC 144A	300,000.00	258,000.00	300,840.00
151290CC5	CEMEX SAB DE CV 144A	200,000.00	200,000.00	202,050.00
171653AA6	CIBANCO SA INSTITUCION DE 144A	200,000.00	164,500.00	156,048.00
172967MU2	CITIGROUP INC	270,000.00	264,870.00	268,155.90
174610AU9	CITIZENS FINANCIAL GROUP INC	130,000.00	125,612.50	129,901.20
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	184,000.00	197,574.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	350,437.50	351,582.00
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	167,200.00	172,734.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	150,000.00	150,000.00	153,433.50
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	300,300.00	293,385.00
225401AS7	CREDIT SUISSE GROUP AG 144A	300,000.00	211,875.00	20,250.00
227046AA7	CROCS INC 144A	300,000.00	252,000.00	286,176.00
248019AW1	DELUXE CORP 144A	150,000.00	150,000.00	154,774.50
24906PAB5	DENTSPLY SIRONA INC	200,000.00	200,350.00	200,904.00
279158AS8	ECOPETROL SA	300,000.00	303,000.00	309,345.00
281020AS6	EDISON INTERNATIONAL	300,000.00	246,375.00	282,456.00
29082HAD4	EMBRAER NETHERLANDS FINAN 144A	200,000.00	198,640.00	215,934.00
29246BAF5	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	172,750.00	176,070.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	259,500.00	305,568.00
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	252,250.00	256,110.00
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	248,387.50	243,238.47
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	145,932.14	150,969.65
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	303,000.00	311,919.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	166,000.00	187,388.00
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	166,000.00	191,634.00
38500TAC5	GRAN TIERRA ENERGY INC 144A	200,000.00	192,700.00	152,214.00
389286AA3	GRAY MEDIA INC 144A	300,000.00	268,875.00	223,581.00

39531JAB0	GREENKO WIND PROJECTS MAU 144A	200,000.00	200,000.00	201,694.00
40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	200,500.00	191,440.00
42704LAG9	HERC HOLDINGS INC 144A	300,000.00	305,000.00	314,319.00
445640AD7	HUNT OIL CO OF PERU LLC S 144A	200,000.00	200,000.00	210,428.00
44963BAD0	IHO VERWALTUNGS GMBH 144A	300,000.00	268,500.00	300,228.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	197,402.00	201,616.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	209,250.00	209,035.00
449691AF1	ILIAD HOLDING SASU 144A	200,000.00	200,000.00	213,940.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	80,000.00	82,419.20
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	265,562.50	321,853.00
46188AAA2	IOCHPE-MAXION AUSTRIA GMB 144A	200,000.00	169,750.00	189,788.00
46266TAG3	IQVIA INC 144A	90,000.00	90,000.00	92,399.40
46284VAP6	IRON MOUNTAIN INC 144A	250,000.00	250,000.00	258,802.50
465562AA4	ITAU UNIBANCO HOLDING SA/ 144A	200,000.00	166,700.00	199,894.00
465965AC5	JB POINDEXTER & CO INC 144A	140,000.00	140,000.00	142,170.00
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	280,000.00	276,743.75	272,300.00
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	251,664.00	296,316.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	290,409.75	302,640.00
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	197,750.00	148,196.00
50201DAA1	LCPR SENIOR SECURED FINAN 144A	300,000.00	280,500.00	201,750.00
513075BT7	LAMAR MEDIA CORP	50,000.00	42,000.00	47,765.00
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	242,000.00	244,800.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	225,000.00	227,343.75	235,444.50
55916AAA2	MICHAELS COS INC/THE 144A	300,000.00	248,250.00	241,449.00
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	258,918.75	268,372.20
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	295,750.00	313,110.00
58175LAA8	MCLAREN FINANCE PLC 144A	200,000.00	170,000.00	200,160.00
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	246,927.50	260,225.00
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	147,000.00	164,260.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	241,785.00	270,637.20
602736AA8	MINEJESA CAPITAL BV 144A	157,880.00	140,118.50	155,677.57
603051AE3	MINERAL RESOURCES LTD 144A	300,000.00	302,687.50	306,990.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	317,550.00	324,006.00
62886HBN0	NCL CORP LTD 144A	100,000.00	100,000.00	105,412.00
62886HBR1	NCL CORP LTD 144A	200,000.00	200,000.00	204,744.00
629377CX8	NRG ENERGY INC 144A	250,000.00	251,000.00	255,115.00
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	202,000.00	204,564.00
650921AA7	CONSTELLATION OIL SERVICE 144A	200,000.00	200,000.00	204,160.00
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	228,750.00	251,992.50
67712MAB5	OHI GROUP SA 144A	200,000.00	200,000.00	209,750.00
682691AJ9	ONEMAIN FINANCE CORP	300,000.00	297,000.00	305,751.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	200,000.00	180,434.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	220,000.00	218,900.00	197,562.20
695114DF2	PACIFICORP	300,000.00	305,450.00	312,213.71
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	71,000.00	75,898.40
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	299,625.00	302,958.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	170,000.00	185,808.00
71677KAA6	PETSMART INC / PETSMART F 144A	350,000.00	318,937.50	341,131.00
737446AU8	POST HOLDINGS INC 144A	200,000.00	200,187.50	205,530.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	200,000.00	205,500.00
75735GAA6	REDE D'OR FINANCE SARL 144A	300,000.00	265,050.00	284,373.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	120.00
78518PAA3	SAAVI ENERGIA SARL 144A	200,000.00	198,374.00	208,700.00
78573NAL6	SABRE GLBL INC 144A	378,000.00	406,951.02	388,413.90
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	149,375.00	153,996.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	350,000.00	349,163.50	347,455.50
812127AC2	SEALED AIR CORP 144A	200,000.00	200,000.00	207,336.00
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	300,000.00	301,806.00
816851BK4	SEMPRA	100,000.00	94,000.00	99,527.00

82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	234,750.00	244,500.00
82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	80,250.00	92,107.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,250.00	314,568.00
83367TBU2	SOCIETE GENERALE SA 144A	300,000.00	269,250.00	295,500.00
842587EB9	SOUTHERN CO/THE	150,000.00	150,000.00	154,520.15
85205TAK6	SPIRIT AEROSYSTEMS INC	300,000.00	252,375.00	293,808.00
854938AA5	STAR LEASING CO LLC 144A	235,000.00	233,618.75	233,035.40
858155AE4	STEELCASE INC	150,000.00	133,875.00	149,353.50
861896AA6	STONEX GROUP INC 144A	250,000.00	256,562.50	262,062.50
861932AA9	STONEPEAK NILE PARENT LLC 144A	300,000.00	304,500.00	318,045.00
87165BAU7	SYNCHRONY FINANCIAL	250,000.00	249,122.50	261,770.00
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	100,000.00	101,500.00	107,111.00
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	319,125.00	306,330.00
879273AV2	TELECOM ARGENTINA SA 144A	100,000.00	98,682.00	101,762.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	172,300.00	177,852.00
880779BB8	TEREX CORP 144A	300,000.00	303,000.00	300,606.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	242,250.00	281,073.00
88563PAA6	3R LUX SARL 144A	200,000.00	201,100.00	202,442.00
89356BAG3	TRANSCANADA TRUST	100,000.00	95,700.00	97,129.00
893647BV8	TRANSDIGM INC 144A	125,000.00	125,468.75	129,453.75
896288AA5	TRINET GROUP INC 144A	320,000.00	266,400.00	300,585.60
89636DAB2	TRINIDAD GENERATION UNLTD 144A	200,000.00	196,174.00	206,734.00
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	150,500.00	173,060.00
900111AD7	TURKCELL ILETISIM HIZMETL 144A	200,000.00	200,200.00	203,400.00
90011QAD2	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	203,926.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	265,500.00	283,725.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	258,000.00	291,201.00
91327BAB6	UNITI GROUP LP / UNITI GR 144A	300,000.00	264,750.00	294,042.00
914906AX0	UNIVISION COMMUNICATIONS 144A	338,000.00	335,132.50	332,166.12
91740PAG3	USA COMPRESSION PARTNERS 144A	260,000.00	259,400.00	266,461.00
92243XAH4	VEDANTA RESOURCES FINANCE 144A	200,000.00	198,750.00	207,070.00
92769VAJ8	VIRGIN MEDIA FINANCE PLC 144A	300,000.00	241,500.00	274,128.00
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	297,000.00	319,089.00
92841RAA8	VISTA ENERGY ARGENTINA SA 144A	250,000.00	250,080.00	242,375.00
92857WBQ2	VODAFONE GROUP PLC	125,000.00	120,000.00	130,210.00
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,000.00	208,640.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	257,500.00	271,659.00
963320BE5	WHIRLPOOL CORP	300,000.00	300,250.00	300,819.00
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	250,000.00	249,375.00	268,025.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	198,236.00	198,236.00	211,002.40
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	250,000.00	231,127.50
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,000.00	51,414.00
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	249,750.00	261,930.00
999G04398	EB TEMP INV FD	850,231.69	850,231.69	850,231.69
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	300,400.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	277,788.00
021151AA3	ALSEA SAB DE CV 144A	360,000.00	359,553.60	363,240.00
034863AW0	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	413,528.00	414,944.00
045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	331,355.81
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	177,578.60	172,695.19	175,802.81
056732AP5	BAHAMAS GOVERNMENT INTERN 144A	500,000.00	500,000.00	507,500.00
059578AK0	BANCO DO BRASIL SA/CAYMAN 144A	500,000.00	492,615.00	506,315.00
059593AE3	BANCO GNB SUDAMERIS SA 144A	210,000.00	174,638.24	207,196.50
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	616,158.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	316,422.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	355,986.00
05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A	400,000.00	398,612.00	400,000.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	155,346.00
05973JAA8	BANCO NACIONAL DE COMERCI 144A	300,000.00	244,500.00	283,965.00

07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	248,586.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	319,428.00
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	590,877.00
085209AJ3	BERMUDA GOVERNMENT INTERN 144A	300,000.00	288,960.00	295,650.00
09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	592,500.00
105756BN9	BRAZILIAN GOVERNMENT INTERNATI	1,600,000.00	289,580.04	286,254.84
13911YAA4	CAP SA 144A	300,000.00	235,096.15	239,823.00
151290BV4	CEMEX SAB DE CV 144A	300,000.00	295,200.00	300,786.00
15239XAA6	CENTRAL AMERICAN BOTTLING 144A	400,000.00	374,800.00	389,072.00
168863EE4	CHILE GOVERNMENT INTERNATIONAL	400,000.00	401,800.00	412,925.32
191241AK4	COCA-COLA FEMSA SAB DE CV	300,000.00	298,966.50	298,075.91
195325DS1	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	239,100.00	246,036.00
204448AA2	CIA DE MINAS BUENAVENTURA 144A	400,000.00	387,000.00	398,280.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	500,000.00	480,196.00	509,630.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	309,270.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	353,696.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	232,902.00
283837AB8	EL PUERTO DE LIVERPOOL SA 144A	350,000.00	333,509.62	345,908.50
283837AD4	EL PUERTO DE LIVERPOOL SA 144A	300,000.00	300,000.00	308,820.00
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	521,958.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	400,000.00	415,644.00	398,540.00
31424EAD4	UAE INTERNATIONAL GOVERNM 144A	400,000.00	419,000.00	394,064.00
36256WAA2	GMR HYDERABAD INTERNATION 144A	660,000.00	610,092.00	637,824.00
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	971,564.00	794,552.11	795,623.48
37255BAC3	GEOPARK LTD 144A	500,000.00	464,000.00	440,000.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	415,296.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	550,000.00	546,095.00	549,829.50
400489AL4	GRUPO POSADAS SAB DE CV 144A	500,000.00	428,875.00	474,015.00
40052CAC0	KUO SAB DE CV 144A	700,000.00	657,074.00	689,346.00
40055CAA1	GRUPO NUTRESA SA 144A	300,000.00	300,000.00	314,400.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	394,924.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	307,845.00
45112EAG4	ICICI BANK LTD/DUBAI 144A	535,000.00	529,987.05	532,646.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	873,158.40
46513JB34	ISRAEL GOVERNMENT INTERNATIONA	300,000.00	275,250.00	271,056.22
46556V2A9	ITAU UNIBANCO HOLDING SA/ 144A	400,000.00	401,800.00	409,860.00
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	351,509.42
532522AA7	LIMA METRO LINE 2 FINANCE 144A	198,829.75	199,804.02	201,645.18
532522AB5	LIMA METRO LINE 2 FINANCE 144A	237,956.85	209,402.02	223,862.67
600814AN7	MILLICOM INTERNATIONAL CE 144A	360,000.00	346,950.00	355,824.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	180,000.00	179,820.00	180,424.80
603374AH2	MINERVA LUXEMBOURG SA 144A	200,000.00	204,685.00	216,004.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	400,000.00	415,800.00	416,924.00
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	300,000.00	279,396.00	284,025.89
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	204,050.00
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	297,327.00	289,806.69
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	407,264.00
71654QDE9	PETROLEOS MEXICANOS	300,000.00	249,270.00	271,260.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNAT	300,000.00	269,952.00	274,120.32
718286DA2	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	521,750.00	509,931.51
74727PBE0	QATAR GOVERNMENT INTERNAT 144A	500,000.00	433,125.00	423,010.00
74738PTP3	QATAR GOVERNMENT INTERNAT 144A	600,000.00	623,820.00	610,146.00
75102XAF3	RAIZEN FUELS FINANCE SA 144A	400,000.00	395,352.00	397,000.00
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	400,332.00
781467AC9	RUMO LUXEMBOURG SARL 144A	250,000.00	238,750.00	247,122.50
78392BAC1	SK HYNIX INC 144A	400,000.00	321,000.00	353,536.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	390,484.00	400,500.00
80413TBH1	SAUDI GOVERNMENT INTERNAT 144A	400,000.00	405,600.00	381,740.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	318,483.00

833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	194,764.00
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	308,908.46
88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	286,791.00	301,728.00
88563PAA6	3R LUX SARL 144A	300,000.00	298,137.00	303,663.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONA	350,000.00	348,376.00	351,799.20
912810QN1	U S TREASURY BOND	200,000.00	199,617.19	202,531.25
912810TB4	U S TREASURY BOND	200,000.00	110,093.75	111,312.50
91282CGQ8	U S TREASURY NOTE	200,000.00	200,062.50	201,984.38
91282CNC1	U S TREASURY NOTE	800,000.00	789,773.44	801,375.00
999G04398	EB TEMP INV FD	1,500,935.60	1,500,935.60	1,500,935.60
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	679,700.00
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONA	200,000.00	170,680.00	180,174.99
NABKMH6C4	BANK LEUMI LE-ISRAEL BM 144A	360,000.00	332,100.00	353,172.24
NABKQMRP7	DBS GROUP HOLDINGS LTD REGS	360,000.00	329,994.00	353,258.67
NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	277,789.20
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	300,768.44
NABM9G2K3	BANK MANDIRI PERSERO TBK REGS	360,000.00	328,500.00	352,599.57
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	694,076.60
00108WAT7	AEP TEXAS INC	465,000.00	477,206.25	475,245.39
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	466,557.74	466,556.21	466,795.69
01F050676	COMMIT TO PUR FNMA SF MTG	4,085,000.00	3,931,254.00	4,003,054.90
01F052672	COMMIT TO PUR FNMA SF MTG	19,493,000.00	19,230,090.10	19,489,491.26
01F060675	COMMIT TO PUR FNMA SF MTG	15,079,000.00	15,178,705.76	15,327,954.29
03466QAA1	ANGEL OAK MORTGAGE T 2 A1 144A	1,016,779.28	1,016,778.18	1,019,524.58
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	1,001,560.00
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	648,218.55
05494JAA8	BFLD TRUST 2025-E EWEST A 144A	878,000.00	878,000.00	878,553.14
05555VAA7	BFLD 2024-VICT MOR VICT A 144A	285,000.00	284,276.10	285,712.50
05612RAA7	BX COMMERCIAL MORT KING A 144A	937,655.94	935,311.80	937,655.94
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	837,000.00	834,907.50	836,740.53
06051GMA4	BANK OF AMERICA CORP	475,000.00	485,445.25	487,943.66
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	766,423.92	742,870.91	761,733.41
10569NAC5	BRAVO RESIDENTIAL NQM2 A1 144A	1,256,045.47	1,256,037.42	1,261,961.45
11135FBL4	BROADCOM INC 144A	445,000.00	390,153.75	396,935.38
123910AA9	BX COMMERCIAL MORT GPA3 A 144A	290,691.34	289,964.53	290,964.59
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	593,123.83	591,642.81	593,865.23
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	465,945.37	464,780.51	467,692.67
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,364,182.11	1,357,314.58	1,358,998.22
12665EAA8	CSMC 2022-NQM4 T NQM4 A1A 144A	710,580.85	703,919.20	712,385.73
16411QAS0	CHENIERE ENERGY PARTNERS LP	385,000.00	392,153.30	395,306.19
172967PL9	CITIGROUP INC	480,000.00	487,219.20	490,632.73
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	419,869.80
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	159,398.40
22758NAA5	CROSS 2025-H1 MORTG H1 A1 144A	1,177,119.16	1,177,119.04	1,182,604.53
23306QAA3	DBGS 2024-SBL SBL A 144A	725,000.00	728,171.88	725,000.00
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	454,998.42	454,968.04	457,387.17
25278XAZ2	DIAMONDBACK ENERGY INC	1,015,000.00	1,008,990.55	1,017,545.17
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	342,533.00
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	343,549.60
29273VBA7	ENERGY TRANSFER LP	475,000.00	481,355.50	482,206.20
3137HKBM5	FHLMC MULTICLASS MTG 5516 FC	5,431,868.91	5,431,444.55	5,445,448.58
31418FJT5	FNMA POOL #0MA5673	10,619,817.01	10,531,456.81	10,622,259.56
31418FLR6	FNMA POOL #0MA5735	9,740,590.97	9,643,565.56	9,742,831.31
31418FLS4	FNMA POOL #0MA5736	9,453,993.88	9,548,903.11	9,614,049.99
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	974,557.35	753,150.16	808,502.53
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	1,075,869.59	860,023.27	899,954.15
362414AA2	GWT 2024-WLF2 WLF2 A 144A	900,000.00	897,750.00	902,277.00
38141GB37	GOLDMAN SACHS GROUP INC/THE	485,000.00	488,055.50	490,760.41
403969AC2	HOMES 2025-AFC1 T AFC1 A1 144A	640,720.84	640,716.48	644,334.51

404119CU1	HCA INC	385,000.00	389,473.70	394,311.35
404121AK1	HCA INC	620,000.00	608,716.00	624,717.13
40444VAA9	HIH TRUST 2024-61P 61P A 144A	1,156,687.94	1,165,363.10	1,157,416.65
43761YAA2	HOMES 2025-AFC2 AFC2 A1A 144A	1,302,000.00	1,301,980.21	1,302,864.61
46514BRM1	ISRAEL GOVERNMENT INTERNATIONA	229,000.00	219,757.56	212,522.57
46647PEK8	JPMORGAN CHASE & CO	480,000.00	485,582.40	488,668.55
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	422,698.86	397,461.78	411,298.67
46657XAA4	JW COMMERCIAL MORT MRCO A 144A	750,000.00	751,406.25	750,465.00
50177BAA5	LBA TRUST 2024-BOL BOLT A 144A	640,000.00	638,385.22	640,396.80
61747YFT7	MORGAN STANLEY	485,000.00	490,170.10	490,870.44
617932AA6	MORGAN STANLEY RE NQM1 A1 144A	555,873.52	555,866.39	559,247.67
62887TAA2	NCMF TRUST 2025-MFS MFS A 144A	901,000.00	890,623.40	899,116.91
64830RAG7	NEW RESIDENTIAL MO SFR2 D 144A	1,290,000.00	1,174,098.27	1,246,617.30
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,232,874.00
68389XCP8	ORACLE CORP	390,000.00	387,367.50	390,924.39
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	200,248.13	189,234.47	199,535.25
693983AA6	PRPM 2025-NQM2 TR NQM2 A1 144A	836,673.45	836,659.14	841,208.22
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,648,181.40
74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,251,549.00
74391EAA9	PRPM 2025-NQM1 TR NQM1 A1 144A	995,852.84	995,836.00	1,003,869.46
784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,160,352.73	916,678.71	960,145.47
78434KAA5	SG RESIDENTIAL MORTG 2 A1 144A	346,932.14	346,715.41	346,210.52
91087BAR1	MEXICO GOVERNMENT INTERNATIONA	365,000.00	303,132.50	307,951.04
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	1,216,000.00	1,229,670.50	1,244,014.01
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	863,000.00	870,208.40	901,117.87
912797PU5	U S TREASURY BILL	3,625,000.00	3,612,713.51	3,612,713.51
912797QB6	U S TREASURY BILL	15,905,000.00	15,852,712.75	15,852,712.75
912810FD5	US TREAS-CPI INFLAT	9,703,748.67	11,775,439.78	10,319,709.25
912810FH6	US TREAS-CPI INFLAT	11,629,092.40	13,372,804.60	12,698,196.61
912810FQ6	US TREAS-CPI INFLAT	3,006,850.33	3,767,267.00	3,347,998.64
912810PV4	US TREAS-CPI INFLAT	8,831,442.48	9,361,638.01	8,943,905.42
912810PZ5	US TREAS-CPI INFLAT	6,857,460.00	7,955,043.66	7,136,580.09
912810QF8	US TREAS-CPI INFLAT	7,029,944.85	7,470,823.41	6,944,267.40
912810QP6	US TREAS-CPI INFLAT	10,680,018.81	12,303,647.21	10,460,160.58
912810QV3	US TREAS-CPI INFLAT	10,596,798.80	9,640,416.74	8,235,492.61
912810RA8	US TREAS-CPI INFLAT	10,282,329.20	9,412,582.19	7,646,076.54
912810RF7	US TREAS-CPI INFLAT	10,191,575.55	10,110,424.95	8,565,302.68
912810RL4	US TREAS-CPI INFLAT	9,528,179.05	8,836,108.44	6,964,131.21
912810RR1	US TREAS-CPI INFLAT	8,873,765.70	9,998,539.25	6,731,236.59
912810RW0	US TREAS-CPI INFLAT	7,314,985.90	7,048,448.13	5,303,936.30
912810SB5	US TREAS-CPI INFLAT	8,207,795.60	7,097,174.25	6,041,386.45
912810SF6	U S TREASURY BOND	2,590,000.00	1,952,038.32	1,908,910.94
912810SG4	US TREAS-CPI INFLAT	4,531,594.05	3,485,829.45	3,291,247.18
912810SM1	US TREAS-CPI INFLAT	5,764,096.80	4,520,065.45	3,350,156.12
912810SV1	US TREAS-CPI INFLAT	6,492,738.95	4,657,162.84	3,541,332.59
912810TE8	US TREAS-CPI INFLAT	7,368,766.65	4,618,705.41	3,940,275.24
912810TP3	US TREAS-CPI INFLAT	6,997,833.80	6,285,005.06	5,549,473.52
912810TY4	US TREAS-CPI INFLAT	6,046,192.75	6,081,508.34	5,537,698.51
912810UH9	US TREAS-CPI INFLAT	2,566,676.00	2,666,153.71	2,483,860.61
9128283R9	US TREAS-CPI INFLAT	14,837,570.66	13,903,452.47	14,561,105.02
9128285W6	US TREAS-CPI INFLAT	0.04	0.04	0.04
9128287D6	US TREAS-CPI INFLAT	4,821,591.55	5,027,356.43	4,630,140.47
912828S50	US TREAS-CPI INFLAT	14,318,419.00	14,099,783.95	14,195,090.45
912828V49	US TREAS-CPI INFLAT	617,464.20	612,521.30	609,118.79
912828Y38	US TREAS-CPI INFLAT	4,224,461.60	4,195,052.31	4,173,471.04
912828Z37	US TREAS-CPI INFLAT	10,946,201.60	10,177,850.82	10,331,119.10
912828ZZ6	US TREAS-CPI INFLAT	16,839,267.60	16,809,293.90	15,818,058.13
91282CBF7	US TREAS-CPI INFLAT	17,219,995.00	16,603,733.09	15,953,719.91
91282CCM1	US TREAS-CPI INFLAT	18,077,361.90	17,241,523.16	16,639,646.71

91282CDC2	US TREAS-CPI INFLAT	7,318,892.40	7,258,110.20	7,235,983.11
91282CDX6	US TREAS-CPI INFLAT	17,976,075.10	17,001,792.63	16,294,680.04
91282CEZ0	US TREAS-CPI INFLAT	15,455,776.40	14,748,780.06	14,418,246.98
91282CFR7	US TREAS-CPI INFLAT	2,030,144.50	2,019,299.70	2,055,481.66
91282CGK1	US TREAS-CPI INFLAT	18,779,915.20	18,164,639.22	17,945,089.37
91282CGW5	US TREAS-CPI INFLAT	994,532.70	956,005.39	992,765.08
91282CHP9	US TREAS-CPI INFLAT	15,778,805.10	14,958,371.16	15,323,007.17
91282CJH5	US TREAS-CPI INFLAT	1,513,261.80	1,586,096.80	1,569,979.56
91282CJY8	US TREAS-CPI INFLAT	16,348,514.50	16,138,318.50	16,210,254.62
91282CKL4	US TREAS-CPI INFLAT	13,268,798.85	13,254,339.29	13,626,175.24
91282CLE9	US TREAS-CPI INFLAT	17,019,203.91	17,096,534.43	17,043,137.16
91282CLV1	US TREAS-CPI INFLAT	15,484,837.90	15,409,203.74	15,678,700.79
91282CML2	US TREAS-CPI INFLAT	23,077,362.00	23,300,643.88	23,461,834.54
91282CNB3	US TREAS-CPI INFLAT	12,218,140.46	12,322,667.28	12,306,912.94
924923AA3	VERUS SECURITIZAT INV2 A1 144A	255,233.25	252,638.72	255,115.84
92539NAA4	VERUS SECURITIZATION 7 A1 144A	943,729.22	943,718.77	949,825.71
92840VAS1	VISTRA OPERATIONS CO LLC 144A	760,000.00	771,445.60	788,606.40
95000U3K7	WELLS FARGO & CO	475,000.00	485,231.50	487,271.09
999D57104	SWAP COLLATERAL WITH GOLDMAN	40,000.00	40,000.00	40,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,244,000.00	2,244,000.00	2,244,000.00
999G04398	EB TEMP INV FD	19,512,348.76	19,512,348.76	19,512,348.76
99F106I5A	US 10YR ULTRA FUTURE (CBT)	-764.00	0.00	(1,578,463.35)
99F133I5A	US TREAS BD FUTURE (CBT)	-50.00	0.00	(201,872.40)
99F139I5A	US 10YR TREAS NTS FUTURE (CBT)	-137.00	0.00	(277,605.29)
99F183I5A	US 5YR TREAS NTS FUTURE (CBT)	204.00	0.00	208,040.34
99F207G5A	FED FUND 30DAY FUTURE (CBT)	27.00	0.00	(19,689.08)
99F207H5A	FED FUND 30DAY FUTURE (CBT)	37.00	0.00	(479.20)
99F217I5A	US 2YR NOTE FUTURE (CBT)	1,139.00	0.00	759,295.75
99F700I5A	US ULTRA BOND (CBT)	-38.00	0.00	(102,078.45)
99F7729VV	3 MONTH SOFR FUT (CME) DEC 25	-292.00	-74,351.96	(32,850.00)
99F772C6C	3 MONTH SOFR FUT (CME)	440.00	0.00	71,210.41
99F772I6C	3 MONTH SOFR FUT (CME)	58.00	0.00	37,176.10
99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	-120,000.00	-120,000.00	(120,000.00)
99QAJB9TD	IRS R 4.02500% P USD-SOFR-OIS	-29,042,000.00	-128,013.71	(6,377.91)
99QAJB9TE	IRS P 4.35000% R USD-SOFR-OIS	7,540,000.00	110,145.30	15,046.07
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	2,561,000.00	2,561,000.00	2,561,000.00
AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	2,170,000.00	2,130,023.26	2,203,274.25
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,425,000.00	1,133,984.25	809,014.83
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	2,600,000.00	2,445,741.65	2,309,973.75
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,733,670.75
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	1,965,000.00	1,280,204.95	1,365,067.15
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	1,810,000.00	1,416,091.79	1,328,442.49
AAF212I5U	AUST 10Y BOND FUTURE (SFE)	-18.00	0.00	(13,985.46)
AAF243I5U	AUST 3YR BOND FUTURE (SFE)	-54.00	0.00	(13,201.83)
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	1,437,000.00	1,194,665.78	1,057,154.46
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,131,527.50
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	2,423,000.00	1,866,213.88	1,909,272.66
EBBMTXWR4	KINGDOM OF BELGIUM GOVERN 144A	915,420.00	959,827.73	956,930.90
EBBP38NN9	EUROPEAN UNION REGS	5,262,892.00	5,144,062.40	5,302,022.65
EBBP69QH4	EUROPEAN UNION REGS	675,000.00	567,570.57	615,880.01
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	9,834,098.60	11,268,357.93	11,531,173.94
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	3,648,706.25	4,039,117.14	4,094,306.23
EDBQXK2R7	BUNDESREPUBLIK DEUTSCHLAN REGS	764,000.00	810,811.09	796,892.18
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	5,921,278.10	7,738,973.11	5,692,936.73
EDF215I5S	EURO-BOBL FUTURE (EUX)	55.00	0.00	(9,073.81)
EDF320I5S	EURO-BUXL 30Y BND FUTURE (EUX)	-22.00	0.00	42,892.47
EDF368I5S	EURO-BTP FUTURE (EUX)	38.00	0.00	15,506.58
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	7,055,132.40	8,221,694.84	8,313,551.59
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	8,518,847.61	9,740,005.69	9,620,334.99

EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	2,569,394.70	2,922,195.21	3,165,693.79
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	1,131,091.20	1,259,284.28	1,285,277.19
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	7,662,600.00	9,548,915.02	9,074,301.52
EF5795176	FRENCH REPUBLIC GOVERNMEN 144A	4,241,935.25	5,955,830.73	5,497,940.00
EF7453311	FRENCH REPUBLIC GOVERNMEN 144A	7,581,668.30	9,603,930.77	10,226,425.77
EF9UVTPL7	FRENCH REPUBLIC GOVERNMEN 144A	2,135,523.80	2,146,878.46	2,210,016.41
EFB1TX1H7	FRENCH REPUBLIC GOVERNMEN 144A	6,996,685.05	8,713,430.27	8,492,138.48
EFB44J1N6	FRENCH REPUBLIC GOVERNMEN 144A	10,438,037.55	13,531,344.66	12,634,239.16
EFBDCKJW5	FRENCH REPUBLIC GOVERNMEN 144A	6,490,364.85	7,245,834.57	7,468,626.10
EFBFMNWH1	FRENCH REPUBLIC GOVERNMEN 144A	5,723,308.50	5,740,852.01	5,855,917.09
EFBJ9J298	FRENCH REPUBLIC GOVERNMEN 144A	9,434,771.85	10,052,347.08	10,821,344.98
EFBMW13H5	FRENCH REPUBLIC GOVERNMEN 144A	3,853,687.20	4,326,704.06	3,935,879.21
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMEN 144A	4,565,492.80	5,385,539.72	5,117,053.46
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMEN 144A	7,393,229.65	8,969,278.73	8,666,349.27
EFBNNTS51	FRENCH REPUBLIC GOVERNMEN 144A	4,147,056.00	4,371,388.03	4,562,319.66
EFBNTY971	FRENCH REPUBLIC GOVERNMEN 144A	2,822,863.10	2,972,182.34	3,141,276.59
EFBPNXRC3	FRENCH REPUBLIC GOVERNMEN 144A	3,697,552.75	3,562,338.74	2,800,842.24
EFBPXZNX5	FRENCH REPUBLIC GOVERNMEN 144A	2,534,975.55	2,534,688.00	2,492,561.38
EFBRK3V74	FRENCH REPUBLIC GOVERNMEN 144A	2,279,829.00	2,335,593.45	2,386,671.09
EFBYX4Z38	FRENCH REPUBLIC GOVERNMEN 144A	5,367,262.00	6,140,430.32	4,459,414.07
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	4,102,307.95	4,392,580.12	4,811,969.24
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	6,130,648.40	7,632,075.72	7,768,364.43
EIB4NSG29	ITALY BUONI POLIENNALI DE 144A	5,197,188.32	6,831,152.52	6,299,908.00
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	7,233,684.10	10,272,211.43	9,147,957.15
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	6,309,896.56	6,942,730.73	7,208,967.86
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	8,216,004.13	8,124,282.26	8,702,970.82
EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	2,538,044.60	2,846,780.31	3,113,947.28
EIBMWJHS1	ITALY BUONI POLIENNALI DE REGS	4,089,885.15	4,377,436.66	4,905,033.86
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	2,687,983.84	2,576,360.32	1,964,262.58
EIBVBND59	ITALY BUONI POLIENNALI DE 144A	828,031.85	949,412.74	1,003,636.91
EIBYVYTQ4	ITALY BUONI POLIENNALI DE 144A	6,745,245.10	6,872,360.33	7,948,785.80
EIBYXYY37	ITALY BUONI POLIENNALI DE 144A	8,526,453.68	9,446,042.18	10,156,407.12
EX0893266	UNITED KINGDOM INFLATION- REGS	1,450,000.00	6,880,599.35	6,784,835.81
EX3179085	UNITED KINGDOM INFLATION- REGS	3,516,250.00	9,914,896.53	11,547,278.00
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	7,461,140.85	14,382,028.71	8,192,279.96
EXB128DH9	UNITED KINGDOM INFLATION- REGS	9,175,859.00	14,727,928.93	12,823,913.46
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	8,367,627.60	15,121,798.57	10,789,950.01
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	6,191,686.48	11,084,068.84	6,399,055.32
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	8,987,915.85	15,302,262.13	12,450,882.46
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	8,437,330.30	14,020,559.62	9,684,411.26
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	7,776,346.39	13,537,242.84	8,538,906.23
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	7,999,438.20	11,667,497.92	10,742,405.87
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	8,468,749.13	13,029,726.67	7,899,451.78
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	8,343,034.40	13,075,654.40	10,892,591.78
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	6,112,132.02	12,023,320.77	4,774,032.50
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	7,174,180.80	9,381,882.60	6,016,165.30
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	8,721,816.40	13,934,894.64	8,316,160.62
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	4,082,451.70	9,541,867.66	2,706,844.49
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	6,050,051.37	10,499,241.30	3,908,230.27
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	5,770,026.60	9,488,404.98	5,944,805.30
EXBLH3829	UNITED KINGDOM INFLATION- REGS	7,993,707.90	10,690,810.86	8,689,796.18
EXBM8Z2W6	UNITED KINGDOM INFLATION- REGS	2,424,956.40	2,051,304.63	1,740,773.98
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	3,230,240.40	3,711,229.66	3,349,631.01
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	6,457,622.60	8,331,063.36	8,504,261.19
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	5,147,778.40	7,378,417.76	6,751,277.75
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	4,722,052.15	5,882,836.29	3,866,778.12
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	5,584,513.95	8,942,928.61	4,106,842.22
EXBPSNBB0	UNITED KINGDOM GILT REGS	1,766,576.00	2,031,182.37	2,096,920.71
EXBPSNBG9	UNITED KINGDOM INFLATION- REGS	4,172,484.30	4,973,577.72	4,565,920.33

EXBT7HZZ9	UNITED KINGDOM INFLATION- REGS	673,824.25	892,787.33	893,411.54
EXBYMWG30	UNITED KINGDOM INFLATION- REGS	7,157,141.10	11,517,409.62	6,489,024.00
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	2,866,633.06	4,927,315.96	2,159,774.18
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	6,933,451.20	11,467,415.35	8,086,042.94
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	6,692,355.75	11,623,855.01	5,769,852.67
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	8,867,628.00	12,398,273.77	12,030,704.22
FJ9QUZE36	CCP_OIS. R JPY-TONA-OIS COMPOU	1,658,262,959.00	0.01	(26,739.42)
FJ9QUZE44	CCP_OIS_R JPY-TONA-OIS COMPOU	-1,658,262,959.00	-0.01	-
FJ9QUZMW3	CCP_OIS. R JPY-TONA-OIS COMPOU	677,620,398.00	0.01	(9,582.24)
FJ9QUZMZ6	CCP_OIS._R JPY-TONA-OIS COMPOU	-677,620,398.00	-0.01	-
FJ9QUZY26	CCP_OIS. R JPY-TONA-OIS COMPOU	1,536,233,205.00	0.01	(23,926.72)
FJ9QUZY34	CCP_OIS._R JPY-TONA-OIS COMPOU	-1,536,233,205.00	-0.01	-
FJ9QVCPW0	CCP_OIS. R JPY-TONA-OIS COMPOU	650,247,245.00	0.01	0.01
FJ9QVCPX8	CCP_OIS._R JPY-TONA-OIS COMPOU	-650,247,245.00	-0.01	(0.01)
FJ9QVCS56	CCP_OIS. R JPY-TONA-OIS COMPOU	657,849,057.00	0.01	5,766.41
FJ9QVCS80	CCP_OIS. R JPY-TONA-OIS COMPOU	-657,849,057.00	-0.01	-
FJ9QVHKJ3	CCP_OIS. R JPY-TONA-OIS COMPOU	519,262,189.00	0.01	4,444.56
FJ9QVHKK0	CCP_OIS._R JPY-TONA-OIS COMPOU	-519,262,189.00	-0.01	-
FJ9QVT5X3	CCP_OIS. R JPY-TONA-OIS COMPOU	2,184,674,250.00	0.01	(4,980.53)
FJ9QVT5Z8	CCP_OIS._R JPY-TONA-OIS COMPOU	-2,184,674,250.00	-0.01	-
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	482,785,744.00	3,800,481.15	3,457,109.09
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	464,614,080.00	3,535,326.92	3,340,823.73
FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	298,026,231.00	2,279,126.58	2,149,803.30
FJBMCSNC8	JAPANESE GOVERNMENT CPI LINKED	210,179,421.00	1,826,571.26	1,566,890.84
FJBP6KCJ2	JAPANESE GOVERNMENT CPI LINKED	241,219,748.00	2,081,036.85	1,780,230.35
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	293,300,000.00	1,916,238.16	1,863,235.15
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	360,706,680.00	2,469,609.96	2,538,419.54
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	310,950,900.00	2,264,448.34	2,215,640.23
FJBTHVR60	JAPAN GOVERNMENT THIRTY YEAR B	204,550,000.00	1,319,618.33	1,271,369.29
FJBVJ2P85	JAPANESE GOVERNMENT CPI LINKED	76,942,188.00	537,726.63	535,267.21
FJBYYLYG2	JAPANESE GOVERNMENT CPI LINKED	545,056,869.00	5,129,056.25	3,914,690.45
NA9QP1JC2	CCP_IFS. R USA-CPI-U CME	4,620,000.00	0.01	66,023.17
NA9QP1JD0	CCP_IFS._R USA-CPI-U CME	-4,620,000.00	-0.01	-
NA9QRH803	CCP_IFS. R USA-CPI-U CME	8,400,000.00	0.01	(18,215.15)
NA9QRH811	CCP_IFS._R USA-CPI-U CME	-8,400,000.00	-0.01	-
NA9QRL3W9	CCP_IFS. R USA-CPI-U CME	900,000.00	0.00	3,013.05
NA9QRL3Y5	CCP_IFS._R USA-CPI-U CME	-900,000.00	0.00	-
NA9QS6MM2	CCP_IFS. R USA-CPI-U CME	125,000.00	0.00	(927.15)
NA9QS6MN0	CCP_IFS._R USA-CPI-U CME	-125,000.00	0.00	-
NA9QSRER4	CCP_IFS. R USA-CPI-U CME	115,000.00	0.00	(2,368.84)
NA9QSREU7	CCP_IFS._R USA-CPI-U CME	-115,000.00	0.00	-
NA9QT0089	CCP_IFS. R USA-CPI-U CME	460,000.00	0.01	(6,904.07)
NA9QT0097	CCP_IFS._R USA-CPI-U CME	-460,000.00	-0.01	-
NA9QTB5S6	CCP_IFS. R USA-CPI-U CME	10,055,000.00	0.01	150,856.57
NA9QTB5T4	CCP_IFS._R USA-CPI-U CME	-10,055,000.00	-0.01	-
NA9QTF128	CCP_IFS. R USA-CPI-U CME	55,000.00	0.00	1,105.02
NA9QTF136	CCP_IFS._R USA-CPI-U CME	-55,000.00	0.00	-
NA9QTGVE7	CCP_IFS. R USA-CPI-U CME	1,475,000.00	0.01	17,983.61
NA9QTGVF4	CCP_IFS._R USA-CPI-U CME	-1,475,000.00	-0.01	-
NA9QTXHF3	CCP_IFS. R USA-CPI-U CME	3,555,000.00	0.01	20,721.42
NA9QTXHG1	CCP_IFS._R USA-CPI-U CME	-3,555,000.00	-0.01	-
NA9QU2B57	CCP_OIS. R USD-SOFR-OIS COMPOU	7,356,000.00	5,296.22	8,632.56
NA9QU2B65	CCP_OIS._R USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	-
NA9QU2E54	CCP_OIS. P USD-SOFR-OIS COMPOU	7,356,000.00	0.01	(3,212.07)
NA9QU2E62	CCP_OIS._P USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	-
NA9QU41P0	CCP_IFS. R USA-CPI-U CME	1,663,000.00	0.01	(9,509.35)
NA9QU41Q8	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	(7,942.69)
NA9QU41R6	CCP_IFS._R USA-CPI-U CME	-1,663,000.00	-0.01	-
NA9QU41S4	CCP_IFS._R USA-CPI-U CME	-1,330,000.00	-0.01	-

NA9QU48M0	CCP_IFS. R USA-CPI-U CME	665,000.00	0.01	(3,890.05)
NA9QU48N8	CCP_IFS._R USA-CPI-U CME	-665,000.00	-0.01	-
NA9QU48V0	CCP_IFS. R USA-CPI-U CME	831,000.00	0.01	(4,825.77)
NA9QU48X6	CCP_IFS._R USA-CPI-U CME	-831,000.00	-0.01	-
NA9QU4907	CCP_IFS._R USA-CPI-U CME	-831,000.00	-0.01	-
NA9QU4915	CCP_IFS. R USA-CPI-U CME	665,000.00	0.01	(3,857.54)
NA9QU4923	CCP_IFS._R USA-CPI-U CME	-665,000.00	-0.01	-
NA9QU49Z0	CCP_IFS. R USA-CPI-U CME	831,000.00	0.01	(4,804.63)
NA9QU5375	CCP_IFS. R USA-CPI-U CME	870,000.00	0.01	(4,430.07)
NA9QU5391	CCP_IFS._R USA-CPI-U CME	-870,000.00	-0.01	-
NA9QU54C3	CCP_IFS. R USA-CPI-U CME	1,149,000.00	0.01	(6,467.97)
NA9QU54E9	CCP_IFS._R USA-CPI-U CME	-1,149,000.00	-0.01	-
NA9QU5Q70	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	(10,285.77)
NA9QU5RA2	CCP_IFS._R USA-CPI-U CME	-1,330,000.00	-0.01	-
NA9QU5RT1	CCP_IFS. R USA-CPI-U CME	1,663,000.00	0.01	(12,534.33)
NA9QU5RV6	CCP_IFS._R USA-CPI-U CME	-1,663,000.00	-0.01	-
NA9QU6209	CCP_IFS. R USA-CPI-U CME	886,995.00	0.01	(3,585.07)
NA9QU6225	CCP_IFS._R USA-CPI-U CME	-886,995.00	-0.01	-
NA9QUKU31	CCP_IFS. R USA-CPI-U CME	9,155,000.00	0.01	41,627.69
NA9QUKU49	CCP_IFS._R USA-CPI-U CME	-9,155,000.00	-121.45	-
NA9QUL677	CCP_IFS. R USA-CPI-U CME	13,700,000.00	0.01	51,152.79
NA9QUL685	CCP_IFS._R USA-CPI-U CME	-13,700,000.00	-0.01	-
NA9QUNVF7	CCP_IFS. R USA-CPI-U CME	820,000.00	0.01	(7,144.23)
NA9QUNVJ9	CCP_IFS._R USA-CPI-U CME	-820,000.00	-0.01	-
NA9QUSGH9	CCP_IFS. R USA-CPI-U CME	16,100,000.00	0.01	(66,245.70)
NA9QUSGJ5	CCP_IFS._R USA-CPI-U CME	-16,100,000.00	-0.01	-
NA9QUW1J2	CCP_IFS. R USA-CPI-U CME	666,000.00	0.00	934.20
NA9QUW1K9	CCP_IFS._R USA-CPI-U CME	-666,000.00	-104.69	-
NA9QUW1N3	CCP_IFS. R USA-CPI-U CME	832,000.00	104.63	1,254.02
NA9QUW1P8	CCP_IFS._R USA-CPI-U CME	-832,000.00	0.00	-
NA9QUX9U7	CCP_OIS. R USD-SOFR-OIS COMPOU	9,585,000.00	0.01	12,915.60
NA9QUX9V5	CCP_OIS._R USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	-
NA9QUXKG5	CCP_IFS. R USA-CPI-U CME	832,000.00	130.70	1,411.76
NA9QUXKH3	CCP_IFS._R USA-CPI-U CME	-832,000.00	0.00	-
NA9QUXKJ9	CCP_IFS. R USA-CPI-U CME	666,000.00	0.00	1,096.08
NA9QUXKK6	CCP_IFS._R USA-CPI-U CME	-666,000.00	-130.77	-
NA9QUYBE8	CCP_ZCS. P USD-SOFR-OIS COMPOU	9,585,000.00	0.01	(12,398.20)
NA9QUYBF5	CCP_ZCS._P USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	-
NA9QV1JM3	CCP_IFS. R USA-CPI-U CME	4,207,000.00	0.01	494.45
NA9QV1JP6	CCP_IFS._R USA-CPI-U CME	-4,207,000.00	-0.01	-
NA9QVHVJ1	CCP_IFS. R USA-CPI-U CME	18,200,000.00	0.01	(73,407.33)
NA9QVHVR3	CCP_IFS._R USA-CPI-U CME	-18,200,000.00	-0.01	-
NA9QVJAS0	CCP_IFS. R USA-CPI-U CME	11,790,000.00	0.01	(52,727.71)
NA9QVJAU5	CCP_IFS._R USA-CPI-U CME	-11,790,000.00	-0.01	-
NA9QVJYY1	CCP_IFS. R USA-CPI-U CME	15,095,000.00	0.01	667.05
NA9QVJYZ8	CCP_IFS._R USA-CPI-U CME	-15,095,000.00	-265.19	-
NA9QVKGH5	CCP_IFS. R USA-CPI-U CME	10,815,000.00	0.01	(28,708.53)
NA9QVKGJ1	CCP_IFS._R USA-CPI-U CME	-10,815,000.00	-0.01	-
NA9QVL5X0	CCP_IFS. R USA-CPI-U CME	1,663,000.00	0.01	(5,770.98)
NA9QVL5Y8	CCP_IFS._R USA-CPI-U CME	-1,663,000.00	-0.01	-
NA9QVL6X9	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	(4,921.09)
NA9QVL6Y7	CCP_IFS._R USA-CPI-U CME	-1,330,000.00	-0.01	-
NA9QVRYW7	CCP_IFS. R USA-CPI-U CME	2,685,000.00	0.01	(6,374.59)
NA9QVRYX5	CCP_IFS._R USA-CPI-U CME	-2,685,000.00	-0.01	-
NA9QVSW07	CCP_IFS._R USA-CPI-U CME	-5,251,000.00	-0.01	-
NA9QVSWU1	CCP_IFS. R USA-CPI-U CME	7,880,000.00	34,040.04	19,573.29
NA9QVSWW7	CCP_IFS._R USA-CPI-U CME	-7,880,000.00	-0.02	-
NA9QVSWY3	CCP_IFS. R USA-CPI-U CME	5,251,000.00	45,586.34	34,744.61
NA9QVTFE4	CCP_IFS. R USA-CPI-U CME	1,770,000.00	0.01	(1,206.29)

NA9QVTFF1	CCP_IFS._R USA-CPI-U CME	-1,770,000.00	-0.01	-
NA9QVTFH7	CCP_IFS. R USA-CPI-U CME	1,370,000.00	0.01	239.19
NA9QVTFK0	CCP_IFS._R USA-CPI-U CME	-1,370,000.00	-0.01	-
NA9QVV3N2	CCP_OIS. P USD-FEDERAL FUNDS-O	201,209,877.00	0.01	0.01
NA9QVV3P7	CCP_OIS._P USD-FEDERAL FUNDS-O	-201,209,877.00	-0.01	(0.01)
NA9QVV534	CCP_OIS. P USD-FEDERAL FUNDS-O	402,480,123.00	0.01	0.01
NA9QVV559	CCP_OIS. _P USD-FEDERAL FUNDS-	-402,480,123.00	-0.01	(0.01)
NA9QVV5M2	CCP_OIS. P USD-FEDERAL FUNDS-O	308,590,000.00	0.01	0.01
NA9QVV5N0	CCP_OIS._P USD-FEDERAL FUNDS-O	-308,590,000.00	-0.01	(0.01)
NA9QVVV76	CCP_IFS. R USA-CPI-U CME	766,250.00	0.02	869.25
NA9QVVV92	CCP_IFS._R USA-CPI-U CME	-766,250.00	-0.02	-
NA9QVVWA8	CCP_IFS. R USA-CPI-U CME	1,555,487.00	0.02	1,837.29
NA9QVVWB6	CCP_IFS._R USA-CPI-U CME	-1,555,487.00	-0.02	-
NA9QVWAB8	CCP_IFS. P USA-CPI-U CME	1,817,000.00	0.01	0.01
NA9QVWAC6	CCP_IFS._P USA-CPI-U CME	-1,817,000.00	-2,566.94	(2,566.94)
NA9QVXQX1	CCP_OIS. P USD-FEDERAL FUNDS-O	266,494,000.00	0.01	16,418.70
NA9QVXQY9	CCP_OIS. _P USD-FEDERAL FUNDS-	-266,494,000.00	-0.01	-
NA9QVYP77	CCP_IFS. R USA-CPI-U CME	4,510,000.00	1,327.36	(4,176.31)
NA9QVYP93	CCP_IFS._R USA-CPI-U CME	-4,510,000.00	-0.01	-
NA9QVYPN2	CCP_OIS. P USD-FEDERAL FUNDS-O	268,498,000.00	0.01	16,179.69
NA9QVYPP7	CCP_OIS._P USD-FEDERAL FUNDS-O	-268,498,000.00	-0.01	-
NA9YG09WF	JPY/USD SPOT OPTION 2025	5,564,000.00	12,519.00	12,519.00
NA9ZZ09TA	MXN/USD SPOT OPTION 2025	-7,848,000.00	-20,090.88	(42,810.84)
NA9ZZ09TB	MXN/USD SPOT OPTION 2025	7,848,000.00	75,183.84	176,776.20
NC2210796	GOVERNMENT OF CANADA	2,818,718.10	2,835,954.32	2,172,179.16
NC2526522	GOVERNMENT OF CANADA	3,517,251.71	4,139,761.75	3,041,142.91
NC2740081	GOVERNMENT OF CANADA	3,247,708.79	3,517,632.40	2,774,519.17
NCB1Z6N33	GOVERNMENT OF CANADA	3,233,731.21	3,088,582.16	2,526,362.87
NCB5N1WV6	GOVERNMENT OF CANADA	3,427,786.00	3,305,649.18	2,466,526.28
NCBG7PCR8	GOVERNMENT OF CANADA	2,960,870.85	2,069,238.11	1,648,134.20
NCBP4VNX3	GOVERNMENT OF CANADA	3,061,493.40	2,528,723.27	2,070,056.42
NCBRK19P0	GOVERNMENT OF CANADA	701,952.00	479,812.18	349,159.52
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	6,449,555.60	1,000,173.14	981,598.53
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	5,716,474.80	784,619.50	836,537.54
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	3,433,207.87
SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	397,813.25
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	2,315,000.00	386,857.05	272,149.49
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	1,093,313.14
XX9QR8DX4	CCP_IRS. R EUR-EURIBOR 6M CME	909,810.00	0.01	58,451.40
XX9QR8DY2	CCP_IRS._R EUR-EURIBOR 6M CME	-909,810.00	-0.01	-
XX9QR8KY4	CCP_IRS. R EUR-EURIBOR 6M CME	909,810.00	0.01	55,164.88
XX9QR8KZ1	CCP_IRS._R EUR-EURIBOR 6M CME	-909,810.00	-0.01	-
XX9QR8M71	CCP_IRS. R EUR-EURIBOR 6M CME	1,884,000.00	0.01	110,933.79
XX9QR8M89	CCP_IRS._R EUR-EURIBOR 6M CME	-1,884,000.00	-0.01	-
XX9QS03J2	CCP_IRS. R EUR-EURIBOR 6M CME	207,000.00	0.01	16,145.32
XX9QS03K9	CCP_IRS._R EUR-EURIBOR 6M CME	-207,000.00	-0.01	-
XX9QS10P9	CCP_IRS. P EUR-EURIBOR 6M CME	50,000.00	0.00	(3,741.85)
XX9QS10Q7	CCP_IRS._P EUR-EURIBOR 6M CME	-50,000.00	0.00	-
XX9QS1KU6	CCP_IRS. R EUR-EURIBOR 6M CME	201,000.00	0.01	15,666.79
XX9QS1KV4	CCP_IRS._R EUR-EURIBOR 6M CME	-201,000.00	-0.01	-
XX9QSAY07	CCP_IRS._R EUR-EURIBOR 6M CME	-452,000.00	-0.01	-
XX9QSAYZ0	CCP_IRS. R EUR-EURIBOR 6M CME	452,000.00	0.01	26,791.44
XX9QSEZF5	CCP_IRS. R EUR-EURIBOR 6M CME	190,000.00	0.01	13,757.93
XX9QSEZH1	CCP_IRS._R EUR-EURIBOR 6M CME	-190,000.00	-0.01	-
XX9QSM6J1	CCP_IRS. R EUR-EURIBOR 6M CME	736,000.00	0.01	37,919.36
XX9QSM6K8	CCP_IRS._R EUR-EURIBOR 6M CME	-736,000.00	-1,472.67	-
XX9QT0S88	CCP_IRS. P EUR-EURIBOR 6M CME	129,000.00	0.01	(17,629.20)
XX9QT0S96	CCP_IRS._P EUR-EURIBOR 6M CME	-129,000.00	-0.01	-
XX9QTX6J6	CCP_IRS. R EUR-EURIBOR 6M CME	825,000.00	914.15	93,722.16

XX9QTX6L1	CCP_IRS._R EUR-EURIBOR 6M CME	-825,000.00	-0.01	-
XX9QUYKU1	CCP_IFS. R EUR-EXT-CPI CME	1,255,000.00	4,764.58	(7,714.00)
XX9QUYKV9	CCP_IFS._R EUR-EXT-CPI CME	-1,255,000.00	-0.01	-
XX9QUYUK2	CCP_IFS. P FRC-EXT-CPI CME	1,255,000.00	0.01	4,889.45
XX9QUYUL0	CCP_IFS._P FRC-EXT-CPI CME	-1,255,000.00	-6,105.80	-
XX9QVG916	CCP_IFS. R EUR-EXT-CPI CME	935,153.00	0.01	0.01
XX9QVG924	CCP_IFS._R EUR-EXT-CPI CME	-935,153.00	-0.01	(0.01)
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	418,000.00	402,152.93	386,190.20
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	1,050,000.00	977,090.00	895,125.00
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	450,000.00	450,000.00	440,437.50
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	304,253.04
00169QAG4	AIR MEDICAL 4/24 PIK TL	1,564,787.88	1,510,694.72	1,565,664.16
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	741,401.89	726,903.79	727,411.64
00253PAA6	AAR ESCROW ISSUER LLC 144A	143,000.00	143,526.57	148,193.76
00253XAA9	AMERICAN AIRLINES INC/AAD 144A	120,500.67	116,698.42	120,225.92
00404AAN9	ACADIA HEALTHCARE CO INC 144A	364,000.00	347,766.48	361,459.28
00404AAP4	ACADIA HEALTHCARE CO INC 144A	754,000.00	703,220.34	731,349.84
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	500,524.22	496,144.63	498,737.35
00488PAX3	ACRISURE 6/25 TLB	605,000.00	603,487.50	604,243.75
00489LAH6	ACRISURE LLC / ACRISURE F 144A	294,000.00	270,847.50	285,817.98
00489LAK9	ACRISURE LLC / ACRISURE F 144A	315,000.00	314,767.00	325,996.65
00489LAL7	ACRISURE LLC / ACRISURE F 144A	294,000.00	303,822.50	303,704.94
00489LAM5	ACRISURE LLC / ACRISURE F 144A	188,000.00	188,000.00	196,050.16
00687YAB1	ADIENT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	146,355.14
00687YAC9	ADIENT GLOBAL HOLDINGS LT 144A	171,000.00	169,717.50	179,667.99
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	583,000.00	558,913.17	596,169.97
00774CAB3	AECOM	282,000.00	281,647.50	282,795.24
00775KAK4	ADVISOR GROUP / OSAIC 11/24 TL	128,741.78	126,812.48	128,940.04
00810GAD6	AETHON UNITED BR LP / AET 144A	318,000.00	318,000.00	333,550.20
00840KAA7	AG TTMT ESCROW ISSUER LLC 144A	274,000.00	276,890.01	283,705.08
013092AB7	ALBERTSONS COS INC / SAFE 144A	201,000.00	192,342.33	200,796.99
013092AC5	ALBERTSONS COS INC / SAFE 144A	203,000.00	193,060.06	201,719.07
013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	496,257.55	533,236.86
013092AF8	ALBERTSONS COS INC / SAFE 144A	428,000.00	396,970.00	422,102.16
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,292,000.00	1,155,135.37	1,224,505.92
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	141,000.00	140,823.75	140,916.81
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	374,000.00	375,582.50	380,844.20
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	187,908.36
019736AG2	ALLISON TRANSMISSION INC 144A	735,000.00	674,305.71	673,671.60
02005NBS8	ALLY FINANCIAL INC	1,236,000.00	1,223,532.50	1,288,616.52
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	263,926.82
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,612,000.00	1,655,254.17	1,677,350.48
02154CAH6	ALTICE FINANCING SA 144A	1,343,000.00	1,073,502.10	984,593.59
02156LAA9	ALTICE FRANCE SA 144A	623,000.00	590,989.25	560,700.00
02156TAB0	ALTICE FRANCE HOLDING SA 144A	200,000.00	119,000.00	69,500.00
02352NAA7	AMER SPORTS CO 144A	334,000.00	335,121.89	347,597.14
02406PAU4	AMERICAN AXLE & MANUFACTURING	271,000.00	254,910.25	270,913.28
02406PBB5	AMERICAN AXLE & MANUFACTURING	531,000.00	497,585.22	485,997.75
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	498,522.99	484,270.00
030727AA9	AMERITEX HOLDCO INTERMEDI 144A	850,000.00	851,994.50	901,127.50
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	641,000.00	607,400.75	636,154.04
030981AP9	AMERIGAS PARTNERS LP / AM 144A	780,000.00	780,000.00	809,109.60
031921AC3	AMWINS GROUP INC 144A	203,000.00	203,000.00	206,875.27
03690AAD8	ANTERO MIDSTREAM PARTNERS 144A	325,000.00	315,812.50	324,606.75
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	269,492.40
037833DY3	APPLE INC	36,000.00	31,123.44	31,234.87
039524AA1	ARCHES BUYER INC 144A	214,000.00	187,659.92	204,838.66
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	300,000.00	300,000.00	301,122.00
039853AA4	ARDONAGH FINCO LTD 144A	960,000.00	980,865.00	1,003,632.00

039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,316,000.00	1,359,740.00	1,382,971.24
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	228,000.00	207,609.24	216,916.92
04621HAW3	ASSUREDPARTNERS 2/24 (B5) INCR	107,437.10	107,302.80	107,686.35
04624VAB5	ASSUREDPARTNERS INC 144A	999,000.00	926,594.29	996,132.87
04624VAC3	ASSUREDPARTNERS INC 144A	492,000.00	517,278.75	527,182.92
04649VBC3	ASURION 2/23 B11 TLB	258,055.03	249,345.67	255,059.01
04649VBE9	ASURION 6/25 B13 TLB	507,718.11	492,486.56	492,740.43
04921TAB0	CUBIC 4/21 TLB	1,104,657.06	809,788.68	572,057.71
04921TAC8	CUBIC 4/21 TLC	224,676.02	164,702.79	116,175.48
05329RAA1	AUTONATION INC	108,000.00	88,530.55	99,445.34
05329WAS1	AUTONATION INC	182,000.00	142,357.65	156,555.35
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	287,693.77
05352TAB5	AVANTOR FUNDING INC 144A	387,000.00	347,738.75	366,334.20
053773BK2	AVIS BUDGET CAR RENTAL LL 144A	163,000.00	163,000.00	170,572.98
05377JAR3	AVIS BUDGET CAR RENTAL 1/20 TL	631,413.02	620,471.02	625,098.89
05464CAC5	AXON ENTERPRISE INC 144A	118,000.00	118,000.00	121,320.52
05464CAD3	AXON ENTERPRISE INC 144A	131,000.00	131,000.00	134,986.33
05825XAA7	BALDWIN INSURANCE GROUP H 144A	267,000.00	274,326.99	277,541.16
058498AY2	BALL CORP	140,000.00	144,375.00	143,260.60
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	363,115.29	304,109.06	319,995.35
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,679,878.30	1,641,268.42	1,630,540.27
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	70,822.49	69,266.76	70,330.98
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,297,619.42	1,108,996.05	1,073,455.67
071734AN7	BAUSCH HEALTH COS INC 144A	191,000.00	160,678.75	161,118.05
07317QAJ4	BAYTEX ENERGY CORP 144A	460,000.00	461,377.07	461,324.80
07337JAC1	BEACH ACQUISITION BIDCO L 144A	999,000.00	999,000.00	1,035,173.79
09261BAD2	BLACKSTONE HOLDINGS FINAN 144A	52,000.00	43,276.48	43,784.52
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	575,000.00	587,208.13	599,115.50
095796AK4	BLUE RACER MIDSTREAM LLC 144A	448,000.00	448,000.00	474,691.84
097751BT7	BOMBARDIER INC 144A	90,000.00	90,292.22	90,478.80
097751BV2	BOMBARDIER INC 144A	234,000.00	234,925.91	234,493.74
097751CA7	BOMBARDIER INC 144A	207,000.00	221,967.50	224,069.22
097751CD1	BOMBARDIER INC 144A	116,000.00	116,000.00	120,201.52
097793AE3	CIVITAS RESOURCES INC 144A	1,041,000.00	1,016,797.38	1,027,758.48
100018AA8	BORR IHC LTD / BORR FINAN 144A	1,218,743.90	1,184,676.07	1,102,963.23
100018AB6	BORR IHC LTD / BORR FINAN 144A	363,456.31	352,593.93	320,023.28
11135FBF7	BROADCOM INC 144A	214,000.00	176,031.05	183,087.42
11135FBP5	BROADCOM INC 144A	316,000.00	260,763.20	266,550.44
118230AM3	BUCKEYE PARTNERS LP	714,000.00	609,200.81	629,847.96
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	405,100.50
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	420,804.23
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	999,000.00	1,003,985.39	998,620.38
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	433,000.00	414,081.40	431,752.96
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	856,000.00	802,621.73	848,004.96
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	589,000.00	530,175.39	561,546.71
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	603,389.84
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	780,000.00	671,453.19	712,951.20
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	354,000.00	287,643.01	315,141.42
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	399,339.55
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	275,877.25
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	1,407,000.00	1,357,688.08	1,385,866.86
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	413,000.00	386,595.00	397,248.18
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	1,139,000.00	908,851.50	973,708.32
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	11,000.00	11,562.78	11,660.55
125491AN0	CI FINANCIAL CORP	1,013,000.00	874,795.95	894,226.72
125491AT7	CI FINANCIAL CORP 144A	767,000.00	804,908.86	809,261.70
12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,248,050.60
126307BD8	CSC HOLDINGS LLC 144A	1,415,000.00	774,421.25	659,036.25
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	495,637.12

126458AE8	CTR PARTNERSHIP LP / CARE 144A	1,283,000.00	1,196,138.34	1,226,278.57
127190AE6	CACI INTERNATIONAL INC 144A	222,000.00	222,000.00	228,839.82
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,016,000.00	954,201.28	970,036.16
12769GAC4	CAESARS ENTERTAINMENT INC 144A	261,000.00	262,957.50	267,731.19
12769GAD2	CAESARS ENTERTAINMENT INC 144A	191,000.00	191,000.00	187,586.83
13057QAK3	CALIFORNIA RESOURCES CORP 144A	702,000.00	706,159.31	720,434.52
131347CM6	CALPINE CORP 144A	397,000.00	385,090.00	393,907.37
131347CR5	CALPINE CORP 144A	261,000.00	242,220.00	247,535.01
13323AAB6	CAMELOT FINANCE SA 144A	147,000.00	141,438.99	144,734.73
143658BN1	CARNIVAL CORP 144A	223,000.00	225,230.00	224,770.62
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	69,132.79	69,392.04	69,322.91
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	607,098.21
146869AL6	CARVANA CO 144A	191,307.00	206,880.12	196,330.72
146869AN2	CARVANA CO 144A	544,650.00	593,333.08	572,617.78
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	238,000.00	225,505.00	237,719.16
15089QAK0	CELANESE US HOLDINGS LLC	207,000.00	197,167.50	199,556.28
15089QAN4	CELANESE US HOLDINGS LLC	54,000.00	52,815.78	56,275.56
15135BAR2	CENTENE CORP	202,000.00	186,712.64	199,002.41
15135BAW1	CENTENE CORP	494,000.00	451,696.79	441,452.73
15135BAY7	CENTENE CORP	190,000.00	168,305.64	176,651.04
15135BAZ4	CENTENE CORP	571,000.00	475,120.61	489,545.64
15138AAA8	PERMIAN RESOURCES OPERATI 144A	399,000.00	369,790.60	398,054.37
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	454,458.51	390,445.59	378,382.16
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,139,000.00	1,008,070.53	926,212.02
154915AA0	CENTRAL PARENT LLC / CDK 144A	1,054,000.00	920,640.24	871,773.94
159864AE7	CHARLES RIVER LABORATORIE 144A	164,000.00	148,419.99	159,061.96
16115QAF7	CHART INDUSTRIES INC 144A	93,000.00	96,487.50	97,364.49
16115QAG5	CHART INDUSTRIES INC 144A	627,000.00	652,361.44	669,284.88
169918AA7	CHOBANI HOLDCO II LLC 144A	371,324.00	386,606.07	397,639.73
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	115,000.00	115,000.00	119,826.55
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	320,671.00
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	568,375.50
173074SW6	CITIGROUP GLOBAL MARKETS 144A	1,118,000.00	1,151,540.00	1,308,283.60
17888HAA1	CIVITAS RESOURCES INC 144A	792,000.00	806,922.44	810,905.04
17888HAC7	CIVITAS RESOURCES INC 144A	523,000.00	523,000.00	530,960.06
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	344,000.00	347,450.00	356,903.44
18064PAC3	CLARIVATE SCIENCE HOLDING 144A	260,000.00	245,700.00	249,202.20
185899AH4	CLEVELAND-CLIFFS INC	265,000.00	263,012.50	264,795.95
185899AQ4	CLEVELAND-CLIFFS INC 144A	148,000.00	148,000.00	145,669.00
185899AS0	CLEVELAND-CLIFFS INC 144A	503,000.00	495,475.00	485,098.23
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,489,000.00	1,459,802.24	1,541,710.60
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	824,000.00	838,289.92	876,628.88
19106CAA4	COBRA ACQUISITIONCO LLC 144A	560,000.00	508,400.90	481,723.20
19106CAB2	COBRA ACQUISITIONCO LLC 144A	484,000.00	474,755.60	498,974.96
19260QAB3	COINBASE GLOBAL INC	535,000.00	542,004.19	617,657.50
19416MAB5	PERMIAN RESOURCES OPERATI 144A	39,000.00	38,610.00	39,150.15
20084XAF1	COMMERCEHUB 12/20 COV-LITE TLB	980,810.55	945,253.53	971,620.36
20084XAJ3	COMMERCEHUB 12/20 2ND LIEN COV	67,769.55	55,475.52	65,058.77
20451NAJ0	COMPASS MINERALS INTERNAT 144A	154,000.00	154,000.00	158,989.60
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	355,000.00	299,531.25	318,655.10
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	411,000.00	408,763.62	347,615.58
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	165,462.16
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	46,000.00	43,377.11	45,770.00
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	631,000.00	578,239.04	627,794.52
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	458,000.00	417,023.51	466,037.90
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	298,000.00	294,557.50	255,502.22
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	318,000.00	315,450.00	312,520.86
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	706,000.00	707,265.00	727,434.16
21871DAD5	CORELOGIC INC 144A	1,050,000.00	960,640.93	1,002,907.50

21873SAB4	COREWEAVE INC 144A	260,000.00	260,789.88	265,738.20
21925DAB5	CORNERSTONE BUILDING BRAN 144A	72,000.00	71,757.50	66,191.76
21925FAB0	PLY GEM/PISCES MIDCO/CORNERSTO	145,255.10	142,350.00	130,123.88
22164MAD9	COTIVITI 5/24 (FIXED) TL	520,692.98	521,048.94	522,645.58
225310AQ4	CREDIT ACCEPTANCE CORP 144A	181,000.00	187,493.80	191,601.17
226373AT5	ENERGY TRANSFER LP 144A	273,000.00	285,496.14	286,052.13
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	86,000.00	86,537.50	86,706.92
235825AG1	DANA INC	194,000.00	188,988.84	195,131.02
235825AH9	DANA INC	404,000.00	398,151.71	398,133.92
237266AJ0	DARLING INGREDIENTS INC 144A	462,000.00	463,360.00	468,075.30
23918KAS7	DAVITA INC 144A	169,000.00	154,635.00	162,021.99
23918KAT5	DAVITA INC 144A	521,000.00	445,612.83	473,823.45
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	357,495.90
23918KAY4	DAVITA INC 144A	217,000.00	217,000.00	224,497.35
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	782,530.78
24703TAK2	DELL INTERNATIONAL LLC / EMC C	212,000.00	257,248.26	269,676.32
25259KAA8	OLYMPUS WATER US HOLDING 144A	367,000.00	376,223.75	386,469.35
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	334,000.00	334,000.00	347,817.58
25389JAX4	DIGITAL REALTY TRUST LP 144A	307,000.00	309,031.72	322,779.80
25470DBS7	DISCOVERY COMMUNICATIONS LLC	255,000.00	243,800.40	243,685.65
25470MAG4	DISH NETWORK CORP 144A	270,000.00	282,932.54	278,307.90
26884LAW9	EQT CORP 144A	164,000.00	158,980.04	161,961.43
26884LAY5	EQT CORP 144A	69,000.00	71,486.07	71,151.10
26884LBA6	EQT CORP 144A	162,000.00	180,107.55	178,048.83
26884LBC2	EQT CORP 144A	968,000.00	957,235.84	952,948.94
26884LBG3	EQT CORP 144A	560,000.00	571,679.53	570,929.41
278768AA4	ECHOSTAR CORP	1,509,007.00	1,353,433.58	1,377,014.16
278768AB2	ECHOSTAR CORP	848,153.00	899,369.22	998,700.16
278768AC0	ECHOSTAR CORP	1,745,489.00	1,816,249.08	1,795,409.99
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	848,182.07	846,061.61	849,242.30
28228PAC5	EG GLOBAL FINANCE PLC 144A	414,000.00	457,470.00	456,981.48
28415LAA1	ELASTIC NV 144A	546,000.00	507,886.53	521,140.62
28470RAK8	CAESARS ENTERTAINMENT INC 144A	1,042,000.00	1,062,616.88	1,046,168.00
289178AA3	ELLUCIAN HOLDINGS INC 144A	313,000.00	313,106.25	320,101.97
29254BAA5	ENCINO ACQUISITION PARTNE 144A	579,000.00	570,063.72	594,939.87
29254BAB3	ENCINO ACQUISITION PARTNE 144A	296,000.00	296,000.00	326,855.04
29261AAE0	ENCOMPASS HEALTH CORP	462,000.00	440,128.92	447,100.50
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,937,586.70	1,934,611.43	1,933,227.13
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	466,000.00	474,646.38	493,447.40
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	113,736.55	112,883.53	113,622.81
29362UAC8	ENTEGRIS INC 144A	162,000.00	147,420.02	157,783.14
29365BAA1	ENTEGRIS INC 144A	814,000.00	770,765.30	803,580.80
29414YAB0	ENVISION HEALTHCARE/AMSURG 11/	387,000.00	391,837.50	386,880.03
29786AAN6	ETSY INC	1,612,000.00	1,348,520.05	1,381,484.00
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,429,000.00	1,403,256.67	1,411,751.97
30251GBC0	FORTESCUE TREASURY PTY LT 144A	713,000.00	644,329.78	665,549.85
30251GBD8	FORTESCUE TREASURY PTY LT 144A	710,000.00	697,281.01	718,747.20
30251GBE6	FORTESCUE TREASURY PTY LT 144A	563,000.00	550,137.12	572,542.85
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,083,896.98	892,720.58	887,440.65
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	349,961.07	344,711.65	329,474.35
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	106,000.00	106,000.00	108,209.04
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	939,670.48
345370CX6	FORD MOTOR CO	1,871,000.00	2,198,000.69	2,153,344.85
345370CZ1	FORD MOTOR CO	502,000.00	494,352.45	495,976.00
345397B69	FORD MOTOR CREDIT CO LLC	200,000.00	200,000.00	176,096.94
345397E66	FORD MOTOR CREDIT CO LLC	314,000.00	314,408.20	305,507.51
345397G56	FORD MOTOR CREDIT CO LLC	162,000.00	161,876.88	161,861.82
34960PAE1	FTAI AVIATION INVESTORS L 144A	658,000.00	698,193.75	697,920.86
34965KAA5	FORTREA HOLDINGS INC 144A	980,000.00	942,050.00	887,076.40

35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	150,382.50
35640YAK3	FREEDOM MORTGAGE CORP 144A	130,000.00	141,310.00	139,547.20
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	391,582.36
35805BAB4	FRESENIUS MEDICAL CARE US 144A	255,000.00	185,607.83	220,511.25
35805BAE8	FRESENIUS MEDICAL CARE US 144A	551,000.00	421,145.21	481,788.89
35906ABF4	FRONTIER COMMUNICATIONS H 144A	897,000.00	877,181.35	896,668.11
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	208,000.00	164,758.13	210,123.68
35908MAB6	FRONTIER COMMUNICATIONS H 144A	206,000.00	176,645.00	208,665.64
35908MAD2	FRONTIER COMMUNICATIONS H 144A	246,000.00	240,360.22	258,184.38
35908MAE0	FRONTIER COMMUNICATIONS H 144A	155,000.00	159,068.75	164,689.05
36168QAL8	GFL ENVIRONMENTAL INC 144A	628,000.00	592,634.55	609,913.60
36168QAP9	GFL ENVIRONMENTAL INC 144A	142,000.00	134,523.75	137,863.54
36186CBY8	ALLY FINANCIAL INC	834,000.00	905,824.48	949,694.13
36262GAD3	GXO LOGISTICS INC	1,081,000.00	898,653.33	940,782.12
36268NAA8	BOOST NEWCO BORROWER LLC 144A	200,000.00	210,000.00	212,310.00
36485MAK5	GARDA WORLD SECURITY CORP 144A	131,000.00	115,658.75	130,177.32
36485MAM1	GARDA WORLD SECURITY CORP 144A	186,000.00	186,032.99	192,389.10
36485MAN9	GARDA WORLD SECURITY CORP 144A	82,000.00	82,410.00	84,141.02
36485MAP4	GARDA WORLD SECURITY CORP 144A	852,000.00	843,458.31	875,199.96
365417AA2	NEOGEN FOOD SAFETY CORP 144A	22,000.00	22,000.00	22,747.34
366504AA6	GARRETT MOTION HOLDINGS I 144A	339,000.00	339,415.00	352,956.63
37185LAN2	GENESIS ENERGY LP / GENESIS EN	314,000.00	314,000.00	333,474.28
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	489,000.00	489,000.00	508,427.97
37185LAR3	GENESIS ENERGY LP / GENESIS EN	355,000.00	355,000.00	371,145.40
37892AAA8	GLOBAL NET LEASE INC / GL 144A	692,000.00	666,934.70	660,949.96
37960BAB1	GLOBAL MEDICAL RESPONSE I 144A	217,813.00	218,358.68	217,813.00
38016LAA3	GO DADDY OPERATING CO LLC 144A	61,000.00	57,950.00	60,898.13
38016LAC9	GO DADDY OPERATING CO LLC 144A	77,000.00	66,220.00	72,761.15
38021MAA4	GOAT HOLDCO LLC 144A	148,000.00	148,000.00	150,447.92
380355AF4	GOEASY LTD 144A	377,000.00	369,556.29	370,922.76
380355AH0	GOEASY LTD 144A	425,000.00	436,059.99	449,722.25
380355AJ6	GOEASY LTD 144A	176,000.00	178,497.56	181,429.60
382550BF7	GOODYEAR TIRE & RUBBER CO/THE	57,000.00	55,646.25	56,993.73
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	128,000.00	126,652.47	124,994.56
384311AC0	GRAFTECH FINANCE INC 144A	350,000.00	269,500.00	239,750.00
384637AA2	GRAHAM HOLDINGS CO 144A	265,000.00	258,706.25	265,066.25
38869AAC1	GRAPHIC PACKAGING INTERNA 144A	354,000.00	327,634.77	333,875.10
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	386,000.00	351,995.43	361,770.78
389925AA6	GREAT CANADIAN GAMING COR 144A	323,000.00	322,102.21	316,388.19
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	929,000.00	867,657.22	896,605.77
40010PAA6	GRUBHUB HOLDINGS INC 144A	741,000.00	662,528.83	719,007.12
40131MAD1	GUARDANT HEALTH INC	582,000.00	602,965.46	676,964.94
402635AT3	GULFPORT ENERGY OPERATING 144A	593,000.00	594,768.83	607,315.02
404119CB3	HCA INC	828,000.00	582,031.73	548,599.88
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,093,000.00	1,086,362.50	1,083,611.13
42236WAW7	HEARTLAND DENTAL 5/24 TL	922,035.54	916,343.62	922,155.40
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	286,000.00	285,908.54	301,990.26
42704LAA2	HERC HOLDINGS INC 144A	102,000.00	99,832.50	102,009.18
42704LAF1	HERC HOLDINGS INC 144A	248,000.00	248,000.00	258,899.60
428102AH0	HESS MIDSTREAM OPERATIONS 144A	409,000.00	409,000.00	415,110.46
431318BC7	HILCORP ENERGY I LP / HIL 144A	509,000.00	533,660.00	529,095.32
431318BE3	HILCORP ENERGY I LP / HIL 144A	835,000.00	796,705.87	799,687.85
431318BG8	HILCORP ENERGY I LP / HIL 144A	236,000.00	235,325.98	230,756.08
431571AE8	HILLENBRAND INC	192,000.00	165,120.00	171,985.92
431571AF5	HILLENBRAND INC	9,000.00	9,000.00	9,169.92
432833AL5	HILTON DOMESTIC OPERATING 144A	71,000.00	59,931.46	66,820.23
432833AN1	HILTON DOMESTIC OPERATING 144A	48,000.00	41,400.00	43,478.88
43284MAA6	HILTON GRAND VACATIONS BO 144A	34,000.00	31,832.50	32,697.12
44107TAZ9	HOST HOTELS & RESORTS LP	150,000.00	126,425.15	139,438.56

44332PAH4	HUB INTERNATIONAL LTD 144A	169,000.00	174,915.00	176,540.78
44963BAF5	IHO VERWALTUNGS GMBH 144A	340,000.00	340,000.00	349,108.60
44963BAG3	IHO VERWALTUNGS GMBH 144A	329,000.00	320,775.00	336,076.79
449691AC8	ILIAD HOLDING SASU 144A	588,000.00	568,413.75	598,695.72
449691AF1	ILIAD HOLDING SASU 144A	764,000.00	772,750.02	817,250.80
449691AG9	ILIAD HOLDING SASU 144A	568,000.00	568,000.00	581,961.44
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	910,321.61	910,266.92	910,003.00
449934AD0	IQVIA INC 144A	625,000.00	617,968.76	624,356.25
45074JAA2	ITT HOLDINGS LLC 144A	943,000.00	867,265.87	896,774.14
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	1,123,000.00	1,109,446.41	1,129,243.88
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	197,973.71	196,983.86	185,538.98
45567YAP0	INTERNET BRANDS 12/24 TLB4	339,475.63	313,868.96	294,213.34
460599AD5	INTERNATIONAL GAME TECHNO 144A	598,000.00	610,730.91	605,014.54
46266TAG3	IQVIA INC 144A	327,000.00	327,000.00	335,717.82
46284VAC5	IRON MOUNTAIN INC 144A	485,000.00	471,402.14	482,254.90
46284VAF8	IRON MOUNTAIN INC 144A	438,000.00	393,380.01	430,352.52
46284VAG6	IRON MOUNTAIN INC 144A	301,000.00	277,705.02	298,625.11
46284VAJ0	IRON MOUNTAIN INC 144A	462,000.00	443,677.59	455,698.32
46284VAN1	IRON MOUNTAIN INC 144A	461,000.00	387,643.88	439,383.71
46284VAP6	IRON MOUNTAIN INC 144A	132,000.00	136,203.75	136,647.72
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,007,000.00	931,184.28	965,622.37
462914AA0	IRIS HOLDING INC 144A	382,000.00	343,327.50	350,034.24
465741AN6	ITRON INC	582,000.00	603,361.15	655,623.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	517,000.00	517,000.00	525,582.20
47216FAA5	JAZZ SECURITIES DAC 144A	1,233,000.00	1,086,325.89	1,190,967.03
48020RAA3	JONES DESLAURIERS INSURAN 144A	751,000.00	806,216.86	800,423.31
48020RAB1	JONES DESLAURIERS INSURAN 144A	488,000.00	495,098.76	517,245.84
48123VAF9	ZIFF DAVIS INC 144A	371,000.00	325,010.25	346,391.57
48124KLT0	JPMORGAN CHASE BANK NA	1,047,000.00	1,078,410.00	1,078,410.00
49461MAB6	KINETIK HOLDINGS LP 144A	885,000.00	892,297.50	905,089.50
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	246,000.00	214,650.00	241,670.40
50077LAZ9	KRAFT HEINZ FOODS CO	216,000.00	196,470.12	185,387.24
50077LBJ4	KRAFT HEINZ FOODS CO	402,000.00	386,804.10	375,423.99
50077LBN5	KRAFT HEINZ FOODS CO	311,000.00	311,967.21	315,208.81
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	433,550.00	380,994.50	389,509.99
50168QAC9	LABL INC 144A	461,000.00	374,406.76	403,135.28
50168QAE5	LABL INC 144A	357,000.00	318,837.50	330,046.50
501797AL8	BATH & BODY WORKS INC	502,000.00	505,427.80	518,048.94
50187TAF3	LGI HOMES INC 144A	829,000.00	792,281.35	741,490.76
50187TAH9	LGI HOMES INC 144A	132,000.00	133,411.32	137,194.20
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	156,000.00	147,342.50	151,541.52
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	663,000.00	684,265.31	704,928.12
513272AD6	LAMB WESTON HOLDINGS INC 144A	172,000.00	159,373.64	163,979.64
516806AK2	VITAL ENERGY INC 144A	799,000.00	800,564.56	683,352.74
527298BT9	LEVEL 3 FINANCING INC 144A	107,000.00	52,109.92	90,013.75
527298BV4	LEVEL 3 FINANCING INC 144A	146,656.00	164,254.72	168,252.56
527298CB7	LEVEL 3 FINANCING INC 144A	160,000.00	124,400.00	149,400.00
527298CD3	LEVEL 3 FINANCING INC 144A	146,000.00	126,198.75	132,130.00
527298CH4	LEVEL 3 FINANCING INC 144A	249,000.00	196,710.00	212,895.00
527298CM3	LEVEL 3 FINANCING INC 144A	1,291,000.00	1,291,000.00	1,313,360.12
530715AL5	LIBERTY INTERACTIVE LLC	892,115.63	634,675.87	89,211.56
53190FAE5	LIFE TIME INC 144A	190,000.00	190,000.00	193,030.50
53219LAU3	LIFEPOINT HEALTH INC 144A	795,000.00	552,415.88	740,979.75
53219LAV1	LIFEPOINT HEALTH INC 144A	950,000.00	982,319.30	1,027,349.00
53219LAW9	LIFEPOINT HEALTH INC 144A	1,147,000.00	1,219,548.44	1,264,968.95
53219LAX7	LIFEPOINT HEALTH INC 144A	784,000.00	791,059.38	805,105.28
53219LAY5	LIFEPOINT HEALTH INC 144A	616,000.00	615,973.98	656,563.60
53229KAA7	LIGHTNING POWER LLC 144A	236,000.00	236,000.00	248,184.68
536797AE3	LITHIA MOTORS INC 144A	228,000.00	216,119.06	226,237.56

536797AF0	LITHIA MOTORS INC 144A	1,053,000.00	913,047.98	1,000,929.15
536797AG8	LITHIA MOTORS INC 144A	1,137,000.00	1,015,642.61	1,084,322.79
538034AN9	LIVE NATION ENTERTAINMENT 144A	442,000.00	445,649.47	441,527.06
538034AR0	LIVE NATION ENTERTAINMENT 144A	390,000.00	376,751.09	385,741.20
538034AV1	LIVE NATION ENTERTAINMENT 144A	752,000.00	782,972.50	763,024.32
538034AX7	LIVE NATION ENTERTAINMENT 144A	41,000.00	35,875.01	39,671.19
550241AB9	LUMEN TECHNOLOGIES INC 144A	11,000.00	10,202.50	10,683.75
550241AC7	LUMEN TECHNOLOGIES INC 144A	315,516.00	259,830.30	307,628.10
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,451,370.19	1,374,634.76	1,431,965.37
55024UAF6	LUMENTUM HOLDINGS INC	396,000.00	345,004.80	408,672.00
55287CAB7	M2S GROUP 8/24 TLB	370,884.30	344,922.40	357,903.35
552953CD1	MGM RESORTS INTERNATIONAL	871,000.00	796,105.75	869,737.05
552953CF6	MGM RESORTS INTERNATIONAL	476,000.00	486,587.14	478,575.16
552953CH2	MGM RESORTS INTERNATIONAL	708,000.00	689,324.77	699,390.72
552953CJ8	MGM RESORTS INTERNATIONAL	359,000.00	358,613.62	364,776.31
55305BAV3	M/I HOMES INC	220,000.00	220,000.00	205,473.40
55342UAH7	MPT OPERATING PARTNERSHIP LP /	394,000.00	328,237.72	363,882.64
55342UAM6	MPT OPERATING PARTNERSHIP LP /	2,518,000.00	2,093,602.14	1,780,150.46
55354GAK6	MSCI INC 144A	518,000.00	474,590.37	485,868.46
55354GAL4	MSCI INC 144A	134,000.00	123,414.00	126,321.80
55354GAM2	MSCI INC 144A	558,000.00	493,887.04	513,906.84
55354GAQ3	MSCI INC 144A	436,000.00	379,769.35	381,953.44
55609NAB4	MACQUARIE AIRFINANCE HOLD 144A	196,000.00	197,909.56	205,014.04
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	215,000.00	214,972.05	224,410.55
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	389,000.00	388,027.50	411,635.91
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	184,000.00	180,430.77	175,258.16
55760LAA5	MADISON IAQ LLC 144A	448,000.00	414,555.22	435,276.80
55760LAB3	MADISON IAQ LLC 144A	343,000.00	279,570.29	337,426.25
55903VBL6	WARNERMEDIA HOLDINGS INC	119,000.00	116,369.39	115,522.82
55903VBQ5	WARNERMEDIA HOLDINGS INC	188,000.00	157,450.00	156,510.00
55903VBW2	WARNERMEDIA HOLDINGS INC	667,000.00	461,146.70	446,890.00
55916AAA2	MICHAELS COS INC/THE 144A	626,000.00	520,079.92	503,823.58
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	911,000.00	807,728.57	890,866.90
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	575,000.00	486,314.35	552,189.75
57665RAG1	MATCH GROUP HOLDINGS II L 144A	458,000.00	463,212.65	455,091.70
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	404,000.00	380,983.98	401,006.36
57665RAL0	MATCH GROUP HOLDINGS II L 144A	569,000.00	492,440.06	531,918.27
57667JAA0	MATCH GROUP HOLDINGS II L 144A	472,000.00	401,687.06	422,251.20
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	947,000.00	905,657.95	952,483.13
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	825,000.00	785,492.17	839,709.75
579063AB4	MCAFEE CORP 144A	1,982,000.00	1,772,385.81	1,872,593.60
57906HAF4	MCAFEE 12/24 TLB	211,632.46	206,020.14	205,239.04
58063DAF0	MCGRAW-HILL 1/25 COV-LITE TLB	0.01	0.01	0.01
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	249,000.00	249,000.00	259,022.25
59151KAM0	METHANEX CORP	163,000.00	172,375.93	162,444.17
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,094,000.00	1,010,913.31	1,074,537.74
594918BS2	MICROSOFT CORP	345,000.00	307,508.21	309,814.96
59909TAC8	MILANO 10/20 COV-LITE TLB	610,162.42	583,504.27	586,823.71
599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	24,400.00	25,192.68	24,432.21
60337JAA4	ATHENAHEALTH GROUP INC 144A	253,000.00	236,110.78	248,919.11
60753DAC8	MODENA/END USER COMPUTING (EUC	283,351.48	269,567.84	272,371.61
60855RAJ9	MOLINA HEALTHCARE INC 144A	540,000.00	498,754.60	527,785.20
60855RAK6	MOLINA HEALTHCARE INC 144A	965,000.00	845,419.16	896,774.50
60855RAL4	MOLINA HEALTHCARE INC 144A	1,564,000.00	1,380,511.35	1,423,631.00
60855RAM2	MOLINA HEALTHCARE INC 144A	635,000.00	636,535.00	645,382.25
626717AG7	MURPHY OIL CORP	241,000.00	215,122.71	195,369.06
626717AP7	MURPHY OIL CORP	390,000.00	390,000.00	371,837.70
62886EAY4	NCR VOYIX CORP 144A	514,000.00	488,290.52	508,700.66
62886HBE0	NCL CORP LTD 144A	566,000.00	554,462.91	568,196.08

62886HBN0	NCL CORP LTD 144A	805,000.00	835,636.25	848,566.60
62886HBP5	NCL CORP LTD 144A	114,000.00	114,000.00	114,904.02
629377CQ3	NRG ENERGY INC 144A	74,000.00	66,507.50	69,777.56
629377CS9	NRG ENERGY INC 144A	644,000.00	554,156.53	591,359.44
629377CT7	NRG ENERGY INC 144A	639,000.00	641,609.27	701,129.97
629377CX8	NRG ENERGY INC 144A	817,000.00	817,010.59	833,715.82
62957HAJ4	NABORS INDUSTRIES INC 144A	476,000.00	473,195.25	470,045.24
62957HAP0	NABORS INDUSTRIES INC 144A	946,000.00	958,588.38	905,577.42
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	707,000.00	680,096.22	707,813.05
63861CAG4	NATIONSTAR MORTGAGE HOLDI 144A	457,000.00	457,000.00	466,802.65
63938CAJ7	NAVIENT CORP	143,000.00	134,645.86	144,716.00
63938CAK4	NAVIENT CORP	53,000.00	49,555.00	52,763.62
63938CAN8	NAVIENT CORP	96,000.00	100,539.00	105,896.64
640695AA0	NEPTUNE BIDCO US INC 144A	730,000.00	686,568.19	706,552.40
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	841,778.95	797,587.89	819,084.59
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	337,000.00	326,893.63	331,948.37
651229BG0	NEWELL BRANDS INC 144A	53,000.00	53,000.00	55,659.01
654744AD3	NISSAN MOTOR CO LTD 144A	819,000.00	759,107.50	750,449.70
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	93,000.00	84,062.70	82,379.40
65505PAA5	NOBLE FINANCE II LLC 144A	122,000.00	125,660.00	124,153.30
655664AR1	NORDSTROM INC	671,000.00	520,781.12	465,110.36
668771AK4	GEN DIGITAL INC 144A	642,000.00	644,173.86	653,286.36
668771AL2	GEN DIGITAL INC 144A	62,000.00	63,952.50	64,344.84
668771AM0	GEN DIGITAL INC 144A	362,000.00	362,000.00	371,766.76
66977WAT6	NOVA CHEMICALS CORP 144A	286,000.00	285,968.54	302,067.48
66977WAU3	NOVA CHEMICALS CORP 144A	26,000.00	27,527.50	28,046.46
670001AE6	NOVELIS CORP 144A	44,000.00	40,480.00	42,163.88
670001AG1	NOVELIS CORP 144A	154,000.00	149,765.00	151,539.08
670001AH9	NOVELIS CORP 144A	53,000.00	45,050.00	47,543.12
670001AL0	NOVELIS CORP 144A	115,000.00	115,000.00	119,084.80
674215AN8	CHORD ENERGY CORP 144A	475,000.00	475,000.00	483,801.75
674599CN3	OCCIDENTAL PETROLEUM CORP	204,000.00	162,920.88	139,818.49
674599CS2	OCCIDENTAL PETROLEUM CORP	108,000.00	98,920.44	100,333.08
674599CX1	OCCIDENTAL PETROLEUM CORP	24,000.00	19,618.56	19,391.52
674599DF9	OCCIDENTAL PETROLEUM CORP	518,000.00	552,908.59	530,348.26
674599DL6	OCCIDENTAL PETROLEUM CORP	195,000.00	207,967.50	192,324.57
681639AA8	OLYMPUS WATER US HOLDING 144A	200,000.00	168,474.49	190,184.00
682691AB6	ONEMAIN FINANCE CORP	577,000.00	502,711.25	564,623.35
682691AC4	ONEMAIN FINANCE CORP	80,000.00	74,500.00	76,645.60
682691AE0	ONEMAIN FINANCE CORP	277,000.00	275,374.01	294,079.82
682691AF7	ONEMAIN FINANCE CORP	263,000.00	268,070.00	274,719.28
682691AH3	ONEMAIN FINANCE CORP	31,000.00	31,000.00	31,842.89
682691AK6	ONEMAIN FINANCE CORP	438,000.00	438,000.00	453,277.44
682695AA9	ONEMAIN FINANCE CORP	678,000.00	706,515.00	710,998.26
68288AAA5	1261229 BC LTD 144A	1,239,000.00	1,228,327.50	1,250,151.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	342,000.00	343,153.89	342,909.72
68348BAA1	OPAL BIDCO SAS 144A	462,000.00	462,000.00	471,586.50
683715AC0	OPEN TEXT CORP 144A	805,000.00	710,374.73	780,004.75
683715AD8	OPEN TEXT CORP 144A	879,000.00	740,430.79	827,974.05
683720AA4	OPEN TEXT HOLDINGS INC 144A	110,000.00	101,406.25	103,965.40
683879AB6	FIBERCOP SPA 144A	377,000.00	409,229.73	366,100.93
683879AD2	FIBERCOP SPA 144A	350,000.00	370,825.00	327,481.00
68389XCJ2	ORACLE CORP	77,000.00	82,659.50	83,281.64
68405PAB8	OPTIV 4/23 COV-LITE TL	264,668.28	203,132.91	212,017.82
68610BAA2	OREGON TOOL LUX LP 144A	245,443.00	236,861.82	140,206.86
68622FAA9	ORGANON & CO / ORGANON FO 144A	213,000.00	213,126.81	204,465.09
68622TAA9	ORGANON & CO / ORGANON FO 144A	246,000.00	216,035.56	236,600.34
690732AF9	OWENS & MINOR INC 144A	441,000.00	367,623.75	393,742.44
690732AG7	OWENS & MINOR INC 144A	582,000.00	507,006.25	546,305.94

69867DAC2	CLARIOS GLOBAL LP / CLARI 144A	1,809,000.00	1,833,928.04	1,816,760.61
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	260,000.00	266,012.50	270,075.00
70052LAB9	PARK INTERMEDIATE HOLDING 144A	246,000.00	242,178.75	245,687.58
70137TAP0	PARKLAND CORP 144A	186,000.00	193,477.51	186,107.88
70137WAG3	PARKLAND CORP 144A	1,677,000.00	1,580,147.14	1,612,267.80
70137WAL2	PARKLAND CORP 144A	967,000.00	909,582.03	927,720.46
70137WAN8	PARKLAND CORP 144A	343,000.00	343,000.00	350,604.31
707569AS8	PENN ENTERTAINMENT INC 144A	160,000.00	153,600.00	159,524.80
707569AV1	PENN ENTERTAINMENT INC 144A	503,000.00	449,107.65	466,084.83
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	239,000.00	220,120.00	229,717.24
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	14,000.00	13,335.00	13,728.12
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	272,000.00	284,225.00	288,836.80
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	405,000.00	401,913.90	415,125.00
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	529,000.00	525,371.06	539,521.81
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	762,000.00	699,489.57	722,932.26
71360HAB3	PERATON 2/21 COV-LITE TLB	649,541.59	565,101.18	571,797.96
71677KAA6	PETSMART INC / PETSMART F 144A	1,119,000.00	1,075,604.94	1,090,644.54
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	354,000.00	351,584.76	349,592.70
71880KAA9	PHINIA INC 144A	254,000.00	255,781.05	262,125.46
721283AA7	PIKE CORP 144A	620,000.00	583,155.16	618,567.80
721283AB5	PIKE CORP 144A	193,000.00	193,000.00	209,902.94
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	110,662.99	94,340.20	98,490.06
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	73,824.52	72,440.31	72,472.79
72815LAA5	PLAYTIKA HOLDING CORP 144A	2,277,000.00	1,990,053.37	2,066,400.27
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	1,376,191.75	1,075,698.94	517,544.43
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,042,843.90	1,994,701.26	1,988,647.25
737446AQ7	POST HOLDINGS INC 144A	726,000.00	681,532.50	697,903.80
737446AR5	POST HOLDINGS INC 144A	263,000.00	241,697.50	244,113.97
737446AX2	POST HOLDINGS INC 144A	308,000.00	308,000.00	309,715.56
740212AM7	PRECISION DRILLING CORP 144A	347,000.00	338,381.03	342,718.02
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	493,000.00	411,854.40	271,150.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	945,000.00	781,578.51	500,850.00
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,481,000.00	1,478,706.43	1,458,844.24
74168RAC7	PRIMO WATER HOLDINGS INC 144A	468,000.00	406,148.83	471,261.96
74345HAG6	PROOFPOINT 5/24 TL	929,295.99	928,878.29	929,398.21
74825NAA5	QXO BUILDING PRODUCTS INC 144A	820,000.00	820,000.00	844,313.00
74841CAA9	ROCKET MORTGAGE LLC / ROC 144A	74,000.00	69,320.01	70,304.44
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	287,000.00	259,017.50	265,807.92
749571AF2	RHP HOTEL PROPERTIES LP / RHP	77,000.00	71,128.75	76,571.11
749571AJ4	RHP HOTEL PROPERTIES LP / 144A	210,000.00	217,090.00	217,757.40
74965LAA9	RLJ LODGING TRUST LP 144A	425,000.00	415,589.84	420,724.50
74965LAB7	RLJ LODGING TRUST LP 144A	808,000.00	743,916.20	753,839.76
74984AAA0	RFNA LP 144A	612,000.00	611,305.00	624,166.56
75025KAH1	RCN CABLE/ASTOUND BROADBAND 11	385,000.82	340,464.03	334,330.86
75420NAA1	RAVEN ACQUISITION HOLDING 144A	975,000.00	968,731.90	973,878.75
758750AM5	REGAL REXNORD CORP	118,000.00	117,489.57	121,471.31
758750AN3	REGAL REXNORD CORP	508,000.00	506,597.89	532,337.78
758750AP8	REGAL REXNORD CORP	152,000.00	146,045.11	160,584.95
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	506,212.38	495,758.63	500,279.57
76133MAB7	RESTORATION HARDWARE/RH 10/21	859,833.38	826,811.91	834,330.72
771049AA1	ROBLOX CORP 144A	887,000.00	784,759.73	836,600.66
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	652,000.00	600,510.62	631,748.88
77311WAA9	ROCKET COS INC 144A	394,000.00	394,000.00	401,296.88
77311WAB7	ROCKET COS INC 144A	690,000.00	690,000.00	705,380.10
77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	248,000.00	230,143.07	241,864.48
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	330,000.00	287,990.00	294,693.30
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	261,000.00	273,071.25	264,761.01
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	638,000.00	587,535.22	637,974.48
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	676,000.00	618,850.37	663,629.20

780153AW2	ROYAL CARIBBEAN CRUISES LTD	218,000.00	202,740.00	212,329.05
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	943,000.00	936,608.01	954,749.78
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	45,000.00	38,801.21	44,771.85
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	452,000.00	442,637.59	454,752.68
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	165,625.00	164,796.88	165,555.44
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	373,000.00	358,293.15	369,456.50
78410GAD6	SBA COMMUNICATIONS CORP	230,000.00	223,388.85	226,315.40
78410GAG9	SBA COMMUNICATIONS CORP	540,000.00	464,638.17	510,051.60
78433BAA6	SCIH SALT HOLDINGS INC 144A	629,000.00	587,421.57	612,790.67
78442FAZ1	NAVIENT CORP	245,000.00	202,690.84	225,297.10
78454LAW0	SM ENERGY CO	328,000.00	333,150.48	330,860.16
78454LAX8	SM ENERGY CO 144A	92,000.00	92,093.73	91,654.08
78454LAY6	SM ENERGY CO 144A	103,000.00	103,680.49	101,491.05
78466CAC0	SS&C TECHNOLOGIES INC 144A	267,000.00	263,164.92	266,866.50
78571YBH2	SABRE 2/22 INCREMENTAL TLB	630,438.74	608,821.25	620,351.72
78571YBJ8	SABRE 8/22 TLB	479,424.75	458,842.35	474,630.50
78571YBK5	SABRE 11/24 TLB1	178,929.99	165,641.06	178,124.81
78571YBL3	SABRE 11/24 TLB2	110,954.91	103,642.80	104,713.70
78572XAG6	SABRA HEALTH CARE LP	2,000.00	1,852.00	1,905.43
78573NAJ1	SABRE GLBL INC 144A	31,000.00	30,778.63	31,774.07
78573NAM4	SABRE GLBL INC 144A	911,000.00	911,000.00	950,865.36
78574MAA1	SABRA HEALTH CARE LP	744,000.00	600,735.74	663,941.27
799ESCAJ7	SANCHEZ ENERGY CORP ESCROW	500,000.00	397,187.50	5,000.00
80874YBC3	LIGHT & WONDER INTERNATIO 144A	761,000.00	766,427.00	763,534.13
80874YBE9	LIGHT & WONDER INTERNATIO 144A	201,000.00	206,025.00	207,062.16
81180LAA3	SEAGATE DATA STORAGE TECH 144A	210,000.00	210,000.00	213,135.30
81180LAK1	SEAGATE DATA STORAGE TECH 144A	55,000.00	53,636.00	52,734.55
81180LAM7	SEAGATE DATA STORAGE TECH 144A	427,000.00	459,481.89	409,411.87
81180LAR6	SEAGATE DATA STORAGE TECH 144A	503,286.00	571,023.26	567,743.85
81180LAS4	SEAGATE DATA STORAGE TECH 144A	599,000.00	597,568.39	594,645.27
816196AV1	SELECT MEDICAL CORP 144A	417,000.00	403,081.25	419,510.34
81725WAK9	SENSATA TECHNOLOGIES BV 144A	462,000.00	429,660.00	439,837.86
81728UAA2	SENSATA TECHNOLOGIES INC 144A	132,000.00	130,541.79	126,027.00
81728UAB0	SENSATA TECHNOLOGIES INC 144A	211,000.00	180,405.00	192,313.84
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	148,000.00	132,185.93	145,780.00
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	427,000.00	427,650.85	443,614.57
82967NBA5	SIRIUS XM RADIO LLC 144A	207,000.00	201,996.47	205,582.05
82967NBJ6	SIRIUS XM RADIO LLC 144A	301,000.00	281,576.10	289,089.43
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,673,065.35
82967NBM9	SIRIUS XM RADIO LLC 144A	826,000.00	682,114.84	734,033.16
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	1,014,053.09	749,479.31	549,069.19
82983MAB6	SITIO ROYALTIES OPERATING 144A	162,000.00	162,000.00	169,424.46
83001AAC6	SIX FLAGS ENTERTAINMENT C 144A	80,000.00	78,000.00	79,830.40
83001WAC8	SIX FLAGS ENTERTAINMENT C 144A	100,000.00	100,000.00	100,000.00
83304AAK2	SNAP INC	544,000.00	457,967.07	461,312.00
83304AAL0	SNAP INC 144A	660,000.00	660,000.00	676,942.20
84749AAC1	SPECIALTY BUILDING PRODUC 144A	209,000.00	209,515.48	205,352.95
85172FAN9	ONEMAIN FINANCE CORP	59,000.00	60,032.50	59,873.20
852060AD4	SPRINT CAPITAL CORP	37,000.00	41,353.74	39,717.73
852060AT9	SPRINT CAPITAL CORP	245,000.00	293,592.85	297,228.47
852234AN3	BLOCK INC	209,000.00	187,577.51	204,813.73
852234AP8	BLOCK INC	616,000.00	542,303.74	565,069.12
853496AC1	STANDARD INDUSTRIES INC/N 144A	114,000.00	107,160.00	113,717.28
853496AG2	STANDARD INDUSTRIES INC/N 144A	528,000.00	481,138.00	499,910.40
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	99,524.82
855030AQ5	STAPLES INC 144A	577,000.00	567,315.25	548,478.89
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	573,000.00	581,602.50	584,992.89
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	606,539.64
86765KAD1	SUNOCO LP 144A	451,000.00	451,000.00	457,634.21

86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	203,481.11
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	107,742.15
86800UAB0	SUPER MICRO COMPUTER INC	171,000.00	174,582.79	178,182.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A	579,000.00	579,000.00	590,238.39
87256FAJ3	TKC HOLDINGS 8/24 TL	420,748.95	420,748.95	420,399.73
87256YAC7	TKC HOLDINGS INC 144A	444,000.00	431,400.95	441,256.08
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	161,434.70
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	238,443.75
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	754,000.00	753,103.29	735,790.90
87612BBL5	TARGA RESOURCES PARTNERS LP /	515,000.00	539,796.48	515,337.05
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	660,655.00	714,044.13	715,159.04
87817JAG3	TEAM HEALTH 3/22 EXTENDED COV-	601,987.92	581,867.35	598,129.18
87901JAF2	TEGNA INC 144A	360,000.00	360,000.00	359,262.00
87901JAJ4	TEGNA INC	647,000.00	604,797.50	628,767.54
87927VAM0	TELECOM ITALIA CAPITAL SA	23,000.00	24,329.36	23,044.62
879369AG1	TELEFLEX INC 144A	512,000.00	499,972.35	500,208.64
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	138,668.55
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	399,480.00
88033GDK3	TENET HEALTHCARE CORP	229,000.00	215,083.82	229,283.96
88033GDM9	TENET HEALTHCARE CORP	48,000.00	44,760.00	46,540.32
88033GDS6	TENET HEALTHCARE CORP	2,043,000.00	2,065,440.50	2,044,001.07
880349AU9	TENNECO INC 144A	38,000.00	37,453.75	37,577.06
88037HAN4	TENNECO 11/22 COV-LITE TLA	531,163.44	508,389.57	516,667.99
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	596,729.81	552,582.41	576,673.72
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	142,594.54
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	463,000.00	428,874.32	454,077.99
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	289,066.14
885160AA9	THOR INDUSTRIES INC 144A	890,000.00	775,809.21	833,849.90
88632NBF6	TIBCO SOFTWARE/CITRIX/CLOUD SO	474,361.18	466,495.56	474,683.75
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	1,101,000.00	1,077,782.12	1,111,272.33
88642RAE9	TIDEWATER INC 144A	226,000.00	226,000.00	232,517.84
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	238,675.61
89346DAH0	TRANSALTA CORP	230,000.00	232,531.96	241,619.60
893647BP1	TRANSDIGM INC	256,000.00	245,218.75	251,013.12
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	155,242.90
893647BR7	TRANSDIGM INC 144A	242,000.00	246,840.00	247,132.82
893647BY2	TRANSDIGM INC 144A	613,000.00	608,249.25	614,428.29
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	267,000.00	268,502.32	277,760.10
893830AF6	TRANSOCEAN INC	77,000.00	66,990.00	62,664.14
893830BX6	TRANSOCEAN INC 144A	374,400.00	375,561.12	385,010.50
893830BY4	TRANSOCEAN INC 144A	587,000.00	590,610.00	542,646.28
893830BZ1	TRANSOCEAN INC 144A	410,000.00	374,250.00	366,007.00
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	199,047.62	199,047.62	202,867.34
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	604,000.00	644,155.21	640,699.04
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	910,350.00	895,338.35	539,382.38
896818AU5	TRIUMPH GROUP INC 144A	569,000.00	587,639.94	594,616.38
897051AC2	TRONOX INC 144A	400,000.00	332,653.04	345,204.00
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	102,891.99	103,430.48	103,985.73
90138FAC6	TWILIO INC	1,045,000.00	937,060.77	994,860.90
90184NAG3	TWITTER 10/22 TL	308,897.41	295,707.27	301,465.34
90184NAK4	TWITTER 2/25 FIXED TL	1,087,000.00	1,077,360.00	1,056,205.29
90279XAA0	UKG INC 144A	372,000.00	384,090.00	385,976.04
90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	198,624.00
903522AA8	UWM HOLDINGS LLC 144A	347,000.00	345,157.50	347,211.67
90353TAE0	UBER TECHNOLOGIES INC 144A	895,000.00	933,045.22	902,965.50
90353TAM2	UBER TECHNOLOGIES INC	143,000.00	167,164.28	203,989.50
904311AD9	UNDER ARMOUR INC 144A	245,000.00	246,312.50	248,138.45
909214BX5	UNISYS CORP 144A	186,000.00	186,000.00	191,946.42
91153LAA5	UNITED WHOLESALE MORTGAGE 144A	856,000.00	836,111.36	855,837.36

913229AA8	UNITED WHOLESALE MORTGAGE 144A	299,000.00	269,136.82	290,287.14
913229AC4	UNITED WHOLESALE MORTGAGE 144A	276,000.00	262,796.26	275,293.44
91325VAA6	UNITI GROUP INC 144A	619,000.00	688,169.49	682,757.00
91327AAB8	UNITI GROUP LP / UNITI FI 144A	185,000.00	165,575.00	173,309.85
91327BAA8	UNITI GROUP LP / UNITI GR 144A	486,000.00	432,705.00	469,782.18
91327BAB6	UNITI GROUP LP / UNITI GR 144A	427,000.00	364,392.68	418,519.78
91327TAA9	UNITI GROUP LP / UNITI GR 144A	1,417,000.00	1,472,511.83	1,503,111.09
914906AU6	UNIVISION COMMUNICATIONS 144A	475,000.00	482,903.97	473,774.50
914906AY8	UNIVISION COMMUNICATIONS 144A	214,000.00	215,070.00	217,156.50
91889FAC5	VALARIS LTD 144A	112,000.00	112,000.00	114,912.00
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	202,000.00	202,000.00	216,305.64
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	105,000.00	105,000.00	113,661.45
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	483,000.00	483,000.00	483,000.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	493,000.00	493,000.00	493,000.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,386,000.00	1,278,566.58	1,306,540.62
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,195,000.00	1,103,959.42	1,105,972.50
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	787,000.00	733,930.74	688,278.72
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	587,447.70
92332YAB7	VENTURE GLOBAL LNG INC 144A	88,000.00	91,300.00	91,411.76
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,790,000.00	1,901,643.00	1,950,079.70
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,043,000.00	1,083,464.93	1,126,440.00
92332YAE1	VENTURE GLOBAL LNG INC 144A	88,000.00	88,051.25	88,915.20
92344GAM8	VERIZON COMMUNICATIONS INC	250,000.00	286,187.50	287,631.93
92346NAH2	VERIFONE 3/25 TL	666,418.93	611,151.60	621,935.47
92537RAA7	TK ELEVATOR US NEWCO INC 144A	619,000.00	561,407.79	618,399.57
92553PAW2	PARAMOUNT GLOBAL	494,000.00	376,128.97	392,917.87
92676XAF4	VIKING CRUISES LTD 144A	381,000.00	384,217.50	384,333.75
92676XAG2	VIKING CRUISES LTD 144A	86,000.00	92,185.61	92,624.58
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	458,591.49
92840VAH5	VISTRA OPERATIONS CO LLC 144A	821,000.00	763,371.05	800,253.33
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,511,000.00	1,539,928.95	1,607,144.93
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	847,000.00	890,862.41	929,878.95
92840VAR3	VISTRA OPERATIONS CO LLC 144A	956,000.00	967,320.62	999,469.32
92921EAA0	VOYAGER PARENT LLC 144A	418,000.00	418,000.00	434,648.94
92933BAR5	WMG ACQUISITION CORP 144A	212,000.00	187,927.86	192,241.60
931427AB4	WALGREENS BOOTS ALLIANCE INC	125,000.00	103,750.00	121,712.50
931427AC2	WALGREENS BOOTS ALLIANCE INC	86,000.00	68,155.00	82,130.00
933940AA6	WAND NEWCO 3 INC 144A	108,000.00	111,645.00	113,509.08
94419NAA5	WAYFAIR LLC 144A	58,000.00	56,840.00	57,984.92
94419NAB3	WAYFAIR LLC 144A	100,000.00	99,563.96	100,608.00
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	644,930.05	593,379.48	639,654.52
95081QAQ7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	145,077.72
958102AM7	WESTERN DIGITAL CORP	175,000.00	165,010.84	174,601.00
958102AR6	WESTERN DIGITAL CORP	28,000.00	21,190.37	24,801.84
958254AH7	WESTERN MIDSTREAM OPERATING LP	131,000.00	120,847.50	130,214.82
958254AJ3	WESTERN MIDSTREAM OPERATING LP	504,000.00	417,833.28	421,646.89
958667AA5	WESTERN MIDSTREAM OPERATING LP	684,000.00	572,202.70	576,132.06
958667AG2	WESTERN MIDSTREAM OPERATING LP	581,000.00	563,167.37	569,882.67
96208TAD6	WEX INC 144A	168,000.00	168,000.00	169,449.84
963320BD7	WHIRLPOOL CORP	71,000.00	71,000.00	71,560.90
963320BE5	WHIRLPOOL CORP	143,000.00	143,000.00	143,390.39
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	557,000.00	551,940.00	553,329.37
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	187,844.01
96949VAN3	WILLIAMS SCOTSMAN INC 144A	98,000.00	98,000.00	101,795.54
97381AAA0	WINDSTREAM SERVICES LLC / 144A	636,000.00	648,455.00	665,796.60
98310WAS7	TRAVEL + LEISURE CO 144A	982,000.00	975,309.67	992,792.18
98379KAA0	XPO INC 144A	240,000.00	240,000.00	243,535.20
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,090.34
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	727,000.00	691,332.50	698,334.39

98919XAE1	ZAYO 4/22 INCREMENTAL TLB	973,634.38	906,946.97	933,267.50
98980BAA1	ZIPRECRUITER INC 144A	344,000.00	302,425.24	292,197.04
999G04398	EB TEMP INV FD	14,080,183.59	14,080,183.59	14,080,183.59
99AAN0780	888 ACQUISITIONS 7/22 TLB	869,848.03	832,724.82	831,426.84
99AAT3408	COMMERCEHUB 11/22 COV-LITE TL	117,493.65	117,199.90	116,759.31
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	530,247.01	458,590.60	474,040.83
99AAV3165	COMMSCOPE 12/24 TL	2,483,972.01	2,531,429.34	2,511,146.66
99AAX1316	EVERI/IGT 5/25 TLB	367,000.00	358,742.50	362,819.87
C4000KAG9	GARDA WORLD 1/25 COV-LITE	250,083.83	250,083.83	250,221.38
C4900AAM9	JONES DESLAURIERS/NAVACORD	220,567.86	218,913.60	219,189.31
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,708,496.73	2,710,048.52	2,727,131.19
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	1,811,561.66	1,432,668.33	1,636,945.23
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	340,626.13	341,346.52	341,934.13
L0178UAM8	ALTICE 12/22 (USD) TL	306,216.84	263,149.49	245,227.63
999783293	ASHMORE EMERGING MKTS DEBT FD	4,807,840.06	632,807,539.80	490,067,795.69
00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	691,586.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	926,154.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	935,577.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,111,800.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	208,500.00	208,500.00	177,283.38
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	2,003,980.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	139,660.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	762,192.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,400,000.00	1,356,800.00	1,236,620.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	175,546.00
03718NAB2	ANTOFAGASTA PLC 144A	1,000,000.00	982,110.00	1,017,110.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	524,150.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	648,384.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	145,684.00
03846JAG5	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	1,011,350.00
03846JAH3	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	808,648.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	614,648.00
03846JX54	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	922,120.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	4,321,053.44	2,411,984.31	3,446,040.12
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	5,588,208.00	2,408,407.03	3,770,363.94
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,551,340.15
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	5,530,000.00	2,289,163.91	3,406,977.70
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	552,697.20	307,228.26	462,607.56
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	458,885.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	950,851.00
05501YAA6	AZULE ENERGY FINANCE PLC 144A	300,000.00	300,000.00	296,400.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	575,082.00
059501AG1	BANCO DAVIVIENDA SA 144A	1,000,000.00	1,000,000.00	1,005,700.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	934,875.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	541,080.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	1,300,000.00	1,305,882.00	1,346,332.00
05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	835,506.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	397,700.13	399,290.93	403,327.59
05974TAA5	BANCO NACIONAL DE COMERCI 144A	800,000.00	796,416.00	810,488.00
06237MAB9	BANK GOSPODARSTWA KRAJOWE 144A	1,100,000.00	1,112,750.00	1,157,739.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	925,596.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	890,352.00
06738EBZ7	BARCLAYS PLC	1,000,000.00	1,000,000.00	1,000,280.00
072912AA6	BBVA MEXICO SA INSTITUCIO 144A	800,000.00	800,000.00	821,440.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	813,923.55	539,905.82	643,813.52
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	216,628.63	203,089.20	209,707.35
105756CB4	BRAZILIAN GOVERNMENT INTERNATI	1,420,000.00	1,350,748.00	1,000,006.60
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	991,946.67	992,870.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	1,100,000.00	1,098,398.12	1,051,512.00

105756CK4	BRAZILIAN GOVERNMENT INTERNATI	800,000.00	790,036.92	817,736.00
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	150,000.00	153,750.00	148,804.50
168829AA7	CHILE ELECTRICITY LUX MPC 144A	1,395,000.00	1,413,441.90	1,443,490.20
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	977,505.00	977,514.78	980,437.52
16882LAB8	CHILE ELECTRICITY LUX MPC 144A	400,000.00	399,984.00	402,944.00
168863CF3	CHILE GOVERNMENT INTERNATIONAL	200,000.00	187,100.00	194,402.73
168863DL9	CHILE GOVERNMENT INTERNATIONAL	300,000.00	339,750.00	213,625.92
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	446,233.34
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,300,000.00	1,101,597.25	790,094.71
168863DV7	CHILE GOVERNMENT INTERNATIONAL	300,000.00	299,796.00	268,938.75
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	952,319.03
168863EB0	CHILE GOVERNMENT INTERNATIONAL	2,100,000.00	2,105,151.00	2,129,669.47
168863EE4	CHILE GOVERNMENT INTERNATIONAL	1,400,000.00	1,389,304.00	1,445,238.63
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,097,172.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	325,404.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	221,340.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	1,300,000.00	1,089,507.83	875,875.00
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	758,560.00
195325DQ5	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,111,968.00	735,735.00
195325DT9	COLOMBIA GOVERNMENT INTERNATIO	2,800,000.00	1,700,700.00	1,589,532.00
195325DX0	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,535.00	261,875.00
195325EA9	COLOMBIA GOVERNMENT INTERNATIO	200,000.00	197,000.00	126,254.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	200,000.00	198,300.00	206,786.00
195325EG6	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,091,893.00	1,093,202.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,740.00	502,145.00
195325EM3	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	928,592.00	890,190.00
195325EQ4	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	789,200.00	759,240.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	173,680.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	269,680.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	611,556.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,075,217.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,045,830.00
21987BBL1	CORP NACIONAL DEL COBRE D 144A	900,000.00	899,667.00	933,786.00
21987BBM9	CORP NACIONAL DEL COBRE D 144A	900,000.00	899,658.00	921,303.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	206,424.00
221597CR6	COSTA RICA GOVERNMENT INT 144A	200,000.00	200,000.00	208,556.00
221597CV7	COSTA RICA GOVERNMENT INT 144A	1,000,000.00	1,001,088.00	1,035,190.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	296,013.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	192,588.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,200,000.00	1,093,447.41	1,251,892.35
224939AB4	CREDICORP CAPITAL SOCIEDA 144A	5,900,000.00	1,625,889.03	1,719,521.21
225401AY4	UBS GROUP AG 144A	500,000.00	500,450.00	500,465.00
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	383,932.00
25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	661,395.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	1,750,000.00	1,732,930.50	1,636,075.00
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	500,000.00	500,000.00	430,550.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,392,510.00
25714PES3	DOMINICAN REPUBLIC INTERN 144A	8,600,000.00	151,887.91	169,720.75
25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	628,560.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	13,000,000.00	229,272.44	230,285.72
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	201,100.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	52,000,000.00	898,211.03	902,426.07
25714PFB9	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,099,923.00	1,118,205.00
25714PFC7	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,100,000.00	1,096,645.00
25714PFD5	DOMINICAN REPUBLIC INTERN 144A	50,600,000.00	814,306.51	859,927.88
279158AJ8	ECOPETROL SA	1,000,000.00	865,721.15	690,080.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	634,110.00
279158AV1	ECOPETROL SA	1,300,000.00	1,301,478.00	1,253,655.00
279158AW9	ECOPETROL SA	2,100,000.00	2,091,866.00	2,065,707.00

283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	202,500.00
283875CE0	EL SALVADOR GOVERNMENT IN 144A	800,000.00	725,217.85	846,000.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	1,900,000.00	1,900,000.00	1,947,500.00
29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	225,870.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	350,148.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,200,000.00	1,179,924.00	1,195,620.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,228,632.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	202,346.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	189,398.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	400,000.00	381,474.29	321,464.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	117,096.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	253,224.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	414,852.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	941,860.00
358070AB6	FRESNILLO PLC 144A	700,000.00	645,025.00	510,181.00
37373WAE0	GERDAU TRADE INC	900,000.00	899,523.00	901,587.96
374422AL7	GHANA GOVERNMENT INTERNAT 144A	184,435.80	170,366.03	178,716.45
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,258,400.00	1,108,335.80	1,180,026.85
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	1,100,000.00	1,121,500.00	1,135,167.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	800,000.00	800,000.00	830,592.00
39541EAD5	GREENSAIF PIPELINES BIDCO 144A	700,000.00	700,000.00	707,007.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,210,444.00	1,199,628.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	197,462.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	589,500.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	684,250.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	1,000,000.00	908,117.14	792,500.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	811,000.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	813,104.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	603,720.00
404280BK4	HSBC HOLDINGS PLC	200,000.00	213,870.00	198,352.90
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	608,455.67
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	177,250.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	620,154.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	717,899.00
421790AN6	HAZINE MUSTESARLIGI VARLI 144A	1,200,000.00	1,194,996.00	1,198,908.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	415,425.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	176,586.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,915,998.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,042,720.00
445545AT3	HUNGARY GOVERNMENT INTERN 144A	900,000.00	861,561.00	918,018.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	578,370.00
445545AV8	HUNGARY GOVERNMENT INTERN 144A	900,000.00	895,239.00	908,145.00
445545AW6	HUNGARY GOVERNMENT INTERN 144A	700,000.00	689,038.00	704,522.00
445545AX4	HUNGARY GOVERNMENT INTERN 144A	400,000.00	391,708.00	403,424.00
44964HAA2	IIFL FINANCE LTD 144A	800,000.00	798,816.00	804,440.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	469,440.00
45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	151,950.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	197,924.37
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,043,581.00
4651387N9	ISRAEL GOVERNMENT INTERNATIONA	700,000.00	570,500.00	580,551.10
46513JB34	ISRAEL GOVERNMENT INTERNATIONA	600,000.00	530,250.00	542,112.44
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	632,000.14
46514BRM1	ISRAEL GOVERNMENT INTERNATIONA	900,000.00	864,248.00	835,241.55
46579RAE4	IVANHOE MINES LTD 144A	700,000.00	700,000.00	698,698.00
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,113,189.00
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	188,266.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,153,382.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,121,483.00
48344FAB6	KALLPA GENERACION SA 144A	400,000.00	395,940.00	409,200.00

486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	213,266.00
491798AL8	REPUBLIC OF KENYA GOVERNM 144A	1,400,000.00	1,307,510.00	1,132,040.00
491798AM6	REPUBLIC OF KENYA GOVERNM 144A	900,000.00	875,430.00	912,573.00
491798AN4	REPUBLIC OF KENYA GOVERNM 144A	700,000.00	680,365.00	658,917.00
518417AD2	LATVIA GOVERNMENT INTERNA 144A	1,300,000.00	1,294,671.00	1,300,390.00
526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	558,954.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	182,568.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	743,750.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	396,992.00
55977YAA6	MAGYAR EXPORT-IMPORT BANK 144A	600,000.00	595,446.00	613,080.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	463,164.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	200,000.00	198,034.00	208,462.00
617726AM6	MOROCCO GOVERNMENT INTERN 144A	1,000,000.00	1,000,000.00	681,260.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,444,590.00
636203AA9	NATIONAL GAS CO OF TRINID 144A	200,000.00	184,000.00	180,100.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	891,423.00
65412AFC1	NIGERIA GOVERNMENT INTERN 144A	700,000.00	700,000.00	732,074.00
65412AFD9	NIGERIA GOVERNMENT INTERN 144A	900,000.00	900,000.00	947,826.00
65412JAD5	NIGERIA GOVERNMENT INTERN 144A	400,000.00	400,000.00	380,576.00
65412JAT0	NIGERIA GOVERNMENT INTERN 144A	600,000.00	600,000.00	496,824.00
67091TAD7	OCP SA 144A	500,000.00	496,825.00	447,945.00
67091TAE5	OCP SA 144A	1,200,000.00	1,126,452.00	909,504.00
67091TAF2	OCP SA 144A	800,000.00	804,172.00	828,664.00
67091TAJ4	OCP SA 144A	800,000.00	784,216.00	804,096.00
68205LAS2	OMAN GOVERNMENT INTERNATI 144A	200,000.00	200,000.00	212,556.00
68205LAT0	OMAN GOVERNMENT INTERNATI 144A	400,000.00	387,836.00	425,052.00
68666UAA3	ORLEN SA 144A	600,000.00	591,330.00	615,240.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	409,696.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	902,259.00
695847AU7	PAKISTAN GOVERNMENT INTER 144A	900,000.00	900,000.00	739,854.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,331,000.00
698299AK0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	229,334.00	225,540.80
698299AW4	PANAMA GOVERNMENT INTERNATIONA	100,000.00	119,900.00	99,479.32
698299BB9	PANAMA GOVERNMENT INTERNATIONA	2,700,000.00	2,942,074.00	1,742,479.99
698299BG8	PANAMA GOVERNMENT INTERNATIONA	700,000.00	698,313.00	483,147.49
698299BK9	PANAMA GOVERNMENT INTERNATIONA	800,000.00	705,333.33	720,870.92
698299BM5	PANAMA GOVERNMENT INTERNATIONA	2,900,000.00	2,473,504.00	1,883,797.46
698299BS2	PANAMA GOVERNMENT INTERNATIONA	600,000.00	596,250.00	385,721.33
698299BT0	PANAMA GOVERNMENT INTERNATIONA	400,000.00	399,134.00	389,476.78
698299BV5	PANAMA GOVERNMENT INTERNATIONA	1,400,000.00	1,280,192.00	1,283,050.90
698299BW3	PANAMA GOVERNMENT INTERNATIONA	800,000.00	795,428.00	797,311.16
698299BX1	PANAMA GOVERNMENT INTERNATIONA	900,000.00	914,453.00	959,097.11
698299BY9	PANAMA GOVERNMENT INTERNATIONA	1,000,000.00	1,051,995.00	1,070,562.74
698299BZ6	PANAMA GOVERNMENT INTERNATIONA	400,000.00	383,076.00	408,313.06
699149AH3	PARAGUAY GOVERNMENT INTER 144A	800,000.00	884,720.50	684,000.00
699149AJ9	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	198,470.00
699149AK6	PARAGUAY GOVERNMENT INTER 144A	200,000.00	200,000.00	170,172.00
699149AL4	PARAGUAY GOVERNMENT INTER 144A	300,000.00	299,982.00	271,911.00
699149AM2	PARAGUAY GOVERNMENT INTER 144A	600,000.00	606,456.00	612,150.00
699149AN0	PARAGUAY GOVERNMENT INTER 144A	500,000.00	508,796.00	507,675.00
699149AP5	PARAGUAY GOVERNMENT INTER 144A	6,699,000,000.00	919,375.23	806,480.55
699149BX7	PARAGUAY GOVERNMENT INTER 144A	6,860,000,000.00	868,017.11	824,057.79
699149BY5	PARAGUAY GOVERNMENT INTER 144A	600,000.00	600,000.00	598,860.00
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,199,326.63
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	275,075.15
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	420,483.82
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	431,927.97
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,208,205.97
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,072,284.74

715638FC1	PERUVIAN GOVERNMENT INTERNATIO	900,000.00	896,652.00	902,761.51
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	900,000.00	894,663.00	905,763.47
71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	148,138.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	1,000,260.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	198,020.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	151,140.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	281,012.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	799,920.00	800,325.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	779,337.00
71643VAB1	PETROLEOS MEXICANOS	5,036,000.00	4,744,185.72	4,678,645.44
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	188,320.60
71654QDD1	PETROLEOS MEXICANOS	13,698,000.00	14,601,187.69	10,775,257.74
71654QDF6	PETROLEOS MEXICANOS	2,981,000.00	2,563,536.27	2,139,612.75
71654QDP4	PETROLEOS MEXICANOS	1,900,000.00	1,861,670.00	2,033,988.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	692,494.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	723,366.85
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,458,925.90
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	641,174.14
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,022,995.76
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	516,927.88
718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,111,674.05
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,096,975.00	1,019,963.67
731011AV4	REPUBLIC OF POLAND GOVERNMENT	2,950,000.00	2,940,025.00	2,933,366.31
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	883,287.27
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,205,214.86
740840AC7	PAKISTAN GOVERNMENT INTER 144A	400,000.00	400,000.00	377,636.00
74153WCR8	PRICOA GLOBAL FUNDING I 144A	150,000.00	149,908.50	149,877.00
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	133,854.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	195,786.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,627,984.00
74448WAA2	PERTAMINA HULU ENERGI PT 144A	1,400,000.00	1,400,000.00	1,415,302.00
74727PBE0	QATAR GOVERNMENT INTERNAT 144A	400,000.00	400,000.00	338,408.00
74730DAC7	QATARENERGY 144A	900,000.00	890,433.00	787,860.00
74730DAD5	QATARENERGY 144A	1,500,000.00	1,500,000.00	1,011,015.00
74730DAE3	QATARENERGY 144A	1,100,000.00	980,641.00	810,744.00
74738PUJ5	QATAR GOVERNMENT INTERNAT 144A	1,400,000.00	1,391,684.00	1,426,432.00
75102XAF3	RAIZEN FUELS FINANCE SA 144A	900,000.00	889,542.00	893,250.00
760942AS1	URUGUAY GOVERNMENT INTERNATION	100,000.00	125,700.00	119,254.20
760942BA9	URUGUAY GOVERNMENT INTERNATION	50,000.00	50,858.72	46,126.18
760942BH4	URUGUAY GOVERNMENT INTERNATION	700,000.00	700,000.00	717,707.49
76716XAC6	RIO OIL FINANCE TRUST SER 144A	333,600.00	333,600.00	345,239.30
77586RAJ9	ROMANIAN GOVERNMENT INTER 144A	100,000.00	99,996.00	62,467.00
77586RAS9	ROMANIAN GOVERNMENT INTER 144A	400,000.00	397,852.00	404,148.00
78518PAA3	SAAVI ENERGIA SARL 144A	1,000,000.00	991,870.00	1,043,500.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	155,692.00
80413TAV1	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,288,365.00	1,090,128.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	432,880.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,102,625.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,395,394.00	1,450,372.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,388,506.00	1,460,032.00
80414L2M6	SAUDI ARABIAN OIL CO 144A	2,100,000.00	2,112,257.82	1,253,280.00
80414L2N4	SAUDI ARABIAN OIL CO 144A	900,000.00	894,060.00	909,000.00
80414L2Q7	SAUDI ARABIAN OIL CO 144A	900,000.00	878,751.00	821,304.00
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,400,000.00	1,375,402.00	1,399,454.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	919,912.00
81720TAD7	SENEGAL GOVERNMENT INTERN 144A	200,000.00	200,000.00	120,204.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	826,528.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,529,144.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	806,352.00

836205AT1	REPUBLIC OF SOUTH AFRICA GOVER	2,900,000.00	3,007,799.44	2,885,413.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	348,820.00
836205BA1	REPUBLIC OF SOUTH AFRICA GOVER	4,700,000.00	4,801,420.00	4,529,296.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	902,016.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	271,071.00
836205BF0	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	992,580.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	954,000.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	851,868.00
857524AD4	REPUBLIC OF POLAND GOVERNMENT	900,000.00	895,383.00	927,435.58
857524AF9	REPUBLIC OF POLAND GOVERNMENT	600,000.00	596,850.00	611,179.60
857524AH5	REPUBLIC OF POLAND GOVERNMENT	1,100,000.00	1,091,871.00	1,121,514.69
860570100	STICHTING ADMINISTRATIEKANTOOR	1,423.00	0.00	-
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,067,112.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,100,250.02
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	514,911.20	500,965.46	476,035.40
896292AL3	TRINIDAD & TOBAGO GOVERNM 144A	700,000.00	694,869.00	696,626.00
89636DAB2	TRINIDAD GENERATION UNLTD 144A	500,000.00	490,435.00	516,835.00
898339AB2	TRUST FIBRA UNO 144A	600,000.00	566,892.00	501,318.00
900111AC9	TURKCELL ILETISIM HIZMETL 144A	1,200,000.00	1,200,000.00	1,220,400.00
900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,191,562.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,563,719.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	919,087.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,309,269.00
900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,357,366.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,271,439.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,504,830.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	570,348.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,659,416.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,153,172.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,400,742.00
900123DN7	TURKIYE GOVERNMENT INTERNATION	600,000.00	589,110.00	567,222.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,394,302.00	1,401,988.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,122,154.00
90015LAK3	TURKIYE IHRACAT KREDI BAN 144A	600,000.00	597,990.00	600,696.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	189,222.51
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,031,838.77
903724CB6	UKRAINE GOVERNMENT INTERN 144A	1,610,559.00	704,577.14	812,639.75
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	642,876.01
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	362,841.14
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	372,339.26
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	383,640.82
903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	326,971.03
904752AC6	UNIGEL LUXEMBOURG SA 144A	124,233.00	112,000.99	99,386.40
904752AD4	UNIGEL LUXEMBOURG SA 144A	431,562.00	232,650.78	116,521.74
90475UAA8	UNIGEL NETHERLANDS HOLDIN 144A	525,610.00	49,402.08	7,884.15
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,740,909.02
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	699,435.00
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	5,007,954.69
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,113,552.00	1,125,341.62
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	276,387.57
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	3,800,000.00	3,818,928.00	3,967,842.31
91087BBD1	MEXICO GOVERNMENT INTERNATIONA	1,900,000.00	1,892,742.00	1,963,957.86
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	3,036,000.00	3,034,451.64	3,080,410.37
91087BBF6	MEXICO GOVERNMENT INTERNATIONA	900,000.00	898,632.00	914,976.46
912797NX1	U S TREASURY BILL	479,000.00	474,204.71	474,204.71
912797PX9	U S TREASURY BILL	2,100,000.00	2,078,674.85	2,078,674.85
912810QT8	U S TREASURY BOND	2,500,000.00	2,076,796.74	2,049,218.75
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	770,468.75
912810TA6	U S TREASURY BOND	3,800,000.00	2,534,745.10	2,521,656.25

912810TC2	U S TREASURY BOND	5,100,000.00	3,441,759.02	3,506,250.00
912810TH1	U S TREASURY BOND	1,500,000.00	1,258,397.40	1,240,781.25
912810TK4	U S TREASURY BOND	700,000.00	600,085.28	587,453.13
912810TU2	U S TREASURY BOND	400,000.00	375,343.75	381,375.00
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,868,692.01	5,953,695.34
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,920,335.94	1,908,609.38
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	948,560.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	631,200.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	545,352.43
91911TAS2	VALE OVERSEAS LTD	1,100,000.00	1,091,585.00	1,082,706.98
92243XAL5	VEDANTA RESOURCES FINANCE 144A	500,000.00	499,580.00	506,920.00
92243XAM3	VEDANTA RESOURCES FINANCE 144A	500,000.00	500,000.00	495,920.00
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,400,000.00	227,640.00	280,000.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,090,298.00	1,102,560.88	1,160,513.19
98585VAA6	YINSON BERGENIA PRODUCTIO 144A	1,400,000.00	1,399,944.00	1,417,248.00
999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL	270,000.00	270,000.00	270,000.00
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	280,000.00	280,000.00	280,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-120,000.00	-120,000.00	(120,000.00)
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-60,000.00	-60,000.00	(60,000.00)
999CSCUW8	WELLS FARGO CASH COLLATERAL	270,000.00	270,000.00	270,000.00
999D10673	FUTURES CASH COLLATERAL HELD	174,000.00	174,000.00	174,000.00
999G04398	EB TEMP INV FD	1,999,157.43	1,999,157.43	1,999,157.43
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	818,000.00	818,000.00	818,000.00
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	-200,000.00	-200,000.00	(200,000.00)
999JPMUS3	SWAP/ISDA JPM CASH COLLATERAL	50,000.00	50,000.00	50,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	760,000.00	760,000.00	760,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,902,000.00	1,902,000.00	1,902,000.00
999MEIUS7	MERRILL LYNCH INTL CASH COLL	941,000.00	941,000.00	941,000.00
999UAGUS7	SWAP/ISDA UBS AG CASH COLLATER	54,000.00	54,000.00	54,000.00
99F106I5A	US 10YR ULTRA FUTURE (CBT)	20.00	0.00	58,125.00
99F139I5A	US 10YR TREAS NTS FUTURE (CBT)	727.00	0.00	1,452,475.87
99F183I5A	US 5YR TREAS NTS FUTURE (CBT)	6.00	0.00	5,812.50
99F217I5A	US 2YR NOTE FUTURE (CBT)	159.00	0.00	127,945.40
99F700I5A	US ULTRA BOND (CBT)	62.00	0.00	230,078.16
99QAJC9VA	CDX BP CDX.NA.IG.44_V1	30,500,000.00	58,057.50	29,120.49
99QAJC9VB	CDX SP CDX.NA.IG.44_V1	-48,800,000.00	-59,186.00	(28,155.65)
DABN6SG08	ALBANIA GOVERNMENT INTERN 144A	900,000.00	1,000,396.38	1,023,895.66
DB9UV23S5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,216,592.98
DXBMXHPK0	NORTH MACEDONIA GOVERNMEN REGS	200,000.00	230,434.89	245,920.93
DXBMZR0R8	NORTH MACEDONIA GOVERNMEN 144A	900,000.00	951,719.96	1,106,644.18
EDF306I5S	EURO-BUND FUTURE (EUX)	68.00	0.00	(78,741.86)
EDF368I5S	EURO-BTP FUTURE (EUX)	7.00	0.00	2,136.41
EDF958I5S	EURO-OAT FUTURE (EUX)	-76.00	0.00	67,942.44
EG9QU8715	CCP_IRS._R PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	-
EG9QU87Z0	CCP_IRS. R PLN-WIBOR-WIBO 6M C	23,500,000.00	0.00	38,144.30
EG9QUUXB5	CCP_IRS. P PLN-WIBOR-WIBO 6M C	23,500,000.00	29,178.95	171,282.70
EG9QUUXC3	CCP_IRS._P PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	-
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	107,059.97
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	749,419.79
EJBMCQCN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	216,956.91
EJBMDHPV8	SERBIA INTERNATIONAL BOND REGS	200,000.00	241,894.45	233,858.39
EJBMDWSJ9	SERBIA INTERNATIONAL BOND 144A	800,000.00	852,698.24	935,433.53
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	385,238.73
EK9UUHYH2	ROMANIAN GOVERNMENT INTER 144A	900,000.00	1,008,314.84	1,020,123.21
EK9UV6LX4	ROMANIAN GOVERNMENT INTER 144A	1,500,000.00	1,544,451.97	1,798,726.22
EKBJ5PXX0	ROMANIAN GOVERNMENT INTER 144A	300,000.00	336,628.69	293,313.09
EKBJX7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	781,921.14
EKBK0P1Q2	ROMANIAN GOVERNMENT INTER 144A	1,600,000.00	1,267,493.07	1,563,842.26

EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	400,000.00	472,530.90	403,323.25
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	300,000.00	261,312.46	218,623.21
EKBL53Z46	ROMANIAN GOVERNMENT INTER 144A	1,400,000.00	1,312,056.48	1,411,631.37
EKBL53ZB0	ROMANIAN GOVERNMENT INTER 144A	600,000.00	695,353.97	437,246.41
EKBMHF901	ROMANIAN GOVERNMENT INTER 144A	1,800,000.00	1,777,704.69	2,172,862.60
EKBMYD8V0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	473,076.39	291,668.56
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	300,000.00	311,222.92	340,041.07
EKBPVD0P7	ROMANIAN GOVERNMENT INTER REGS	200,000.00	192,581.20	200,708.71
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	500,000.00	558,953.02	501,771.77
EKBQV3C66	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,027.00	1,103,646.03
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	300,000.00	321,336.75	331,093.81
EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,732.90	1,157,155.59
EM9QVHD06	CCP_IRS. P HUF-BUBOR-REUTERS 6	2,740,000,000.00	0.00	(42,978.30)
EM9QVHD30	CCP_IRS._P HUF-BUBOR-REUTERS 6	-2,740,000,000.00	0.00	-
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	204,304.84
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,312,350.57
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	449,187.32
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	209,450.53
ET9UV13Z1	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	628,546.11
ET9UV1498	TURKIYE GOVERNMENT BOND	3,200,000.00	97,424.66	81,098.67
ET9UV3TU0	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,483,003.49
ETBSHSMM8	TURKIYE GOVERNMENT INTERNATION	1,800,000.00	1,956,141.06	2,256,779.12
ETBT3N3T8	TURKIYE GOVERNMENT BOND	72,500,000.00	2,178,891.22	1,767,248.40
EZ9UV1GY6	IRIDIUM CAPITAL PLC	200,000.00	218,993.07	254,725.45
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATI	900,000.00	1,095,659.21	882,847.65
FLBTFJ2B0	INDONESIA GOVERNMENT INTERNATI	400,000.00	439,504.75	472,638.96
FLBTFK9L8	INDONESIA GOVERNMENT INTERNATI	900,000.00	916,244.93	1,068,350.23
FLBTFK9M6	INDONESIA GOVERNMENT INTERNATI	900,000.00	924,412.19	1,075,481.37
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	2,880,000.00	2,871,975.00	2,857,046.40
G34072AA9	INTEROCEANICA V FINANCE L REGS	123,628.62	78,625.31	127,620.58
G34072AC5	INTEROCEANICA V FINANCE L REGS	2,055,676.23	1,435,019.94	1,669,085.75
G7150PAA8	POINSETTIA FINANCE LTD REGS	755,000.00	732,349.99	691,715.90
IC9QTH3F5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	(15,188.71)
IC9QTH3G3	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-141,300,000.00	-27,202.47	-
IC9QTRZB7	CCP_IRS. P CZK-PRIBOR-PRBO 6M	96,000,000.00	0.00	(94,439.91)
IC9QTRZC5	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	-
IC9QTXTN5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	79,519.43
IC9QTXTP0	CCP_IRS._P CZK-PRIBOR-PRBO 6M	-71,000,000.00	0.00	-
IC9QVHD12	CCP_IRS. R CZK-PRIBOR-PRBO 6M	153,000,000.00	0.00	96,995.05
IC9QVHD46	CCP_IRS._R CZK-PRIBOR-PRBO 6M	-153,000,000.00	0.00	-
IC9QVVQY5	CCP_IRS. R CZK-PRIBOR-PRBO 6M	120,300,000.00	55,843.60	66,427.70
IC9QVVQZ2	CCP_IRS._R CZK-PRIBOR-PRBO 6M	-120,300,000.00	0.00	-
IC9UV9RJ7	CZECHOSLOVAK GROUP AS 144A	200,000.00	232,420.00	238,484.06
JBBMT76R5	BENIN GOVERNMENT INTERNAT REGS	200,000.00	179,869.88	195,693.45
JCBMFBBF9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	641,928.68
JCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	596,076.63
KE9UV7EL3	EGYPT GOVERNMENT BOND	269,300,000.00	5,109,126.49	5,302,125.44
KEBDGT2L0	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,366,292.40	1,534,230.17
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	3,200,000.00	2,300,308.95	3,479,186.22
KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	1,800,000.00	2,005,213.78	2,017,848.15
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	365,677.75
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	443,541.57
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	700,000.00	650,838.02	698,440.75
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,261,456.67
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	630,728.33
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	600,000.00	679,239.96	705,836.90
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	100,000.00	103,628.34	92,631.94
KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	300,000.00	372,000.00	277,895.82
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	144,595.69

KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	11,100,000.00	521,171.44	543,568.84
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	72,400,000.00	3,703,797.87	3,808,036.35
L15669AA9	CHILE ELECTRICITY LUX MPC REGS	279,000.00	283,743.00	288,698.04
LB9QNZB37	CCP_ZCS. R BRL-CDI 1D CME	4,200,000.00	0.01	(898.18)
LB9QNZB45	CCP_ZCS._R BRL-CDI 1D CME	-4,200,000.00	-48,367.08	-
LB9QS6PX5	CCP_ZCS. R BRL-CDI 1D CME	17,100,000.00	0.00	123,974.99
LB9QS6PY3	CCP_ZCS._R BRL-CDI 1D CME	-17,100,000.00	0.00	-
LB9QSY2F8	CCP_ZCS. P BRL-CDI 1D CME	15,200,000.00	0.00	(90,802.28)
LB9QSY2G6	CCP_ZCS._P BRL-CDI 1D CME	-15,200,000.00	0.00	-
LB9QSY2H4	CCP_ZCS. P BRL-CDI 1D CME	4,200,000.00	0.01	(25,395.82)
LB9QSY2J0	CCP_ZCS._P BRL-CDI 1D CME	-4,200,000.00	-2,000.01	-
LBB011X93	VALE SA	191,100.00	1,855,762.89	1,203,598.94
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	2,109,042.70
LBBNKB8W7	BRAZIL LETRAS DO TESOURO NACIO	122,800,000.00	19,812,312.51	21,700,155.30
LC9QRNWN1	CCP_IRS. R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	(54,734.02)
LC9QRNWP6	CCP_IRS._R CL-CLICP-BLOOMBERG	-1,327,700,000.00	-37,665.67	-
LC9QRWY90	CCP_IRS. P CL-CLICP-BLOOMBERG	1,300,000,000.00	0.00	(11,801.42)
LC9QRWZB4	CCP_IRS._P CL-CLICP-BLOOMBERG	-1,300,000,000.00	-18,263.78	-
LEBLD3BD9	FORTUNE STAR BVI LTD REGS	400,000.00	321,365.23	453,095.37
LM9QUAG01	CCP_IRS._R MXN-TIIE ON-OIS COM	-166,200,000.00	0.00	-
LM9QUAGZ4	CCP_IRS. R MXN-TIIE ON-OIS COM	166,200,000.00	0.00	(477,568.29)
LM9QUC4T7	CCP_IRS. P MXN-TIIE ON-OIS COM	48,600,000.00	63,984.57	226,267.63
LM9QUC4U4	CCP_IRS._P MXN-TIIE ON-OIS COM	-48,600,000.00	0.00	-
LM9QUE828	CCP_IRS. P MXN-TIIE ON-OIS COM	63,100,000.00	0.00	269,113.08
LM9QUE836	CCP_IRS._P MXN-TIIE ON-OIS COM	-63,100,000.00	0.00	-
LM9QUGZB3	CCP_IRS. P MXN-TIIE ON-OIS COM	25,800,000.00	0.00	116,450.54
LM9QUGZC1	CCP_IRS._P MXN-TIIE ON-OIS COM	-25,800,000.00	0.00	-
LM9QUJQV3	CCP_IRS. P MXN-TIIE ON-OIS COM	24,200,000.00	0.00	87,302.35
LM9QUJQW1	CCP_IRS._P MXN-TIIE ON-OIS COM	-24,200,000.00	0.00	-
LM9UUWVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,672,055.89
LMBM9CG56	MEXICAN UDIBONOS	72,169,368.00	3,442,758.76	3,393,243.84
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	200,000.00	49,291.26	57,187.95
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	461,000.00	121,194.97	140,899.61
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	436,167.37
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	132,762.89
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	400,000.00	100,487.56	122,619.64
M8222MAA0	QATARENERGY LNG S3 REGS	117,400.00	117,400.00	119,414.58
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	937,522.66
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,070,832.00
NA2313461	COLOMBIA GOVERNMENT INTERNATIO	50,000.00	70,750.00	58,190.00
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,440,000.00	534,600.00	288,000.00
NA5659282	PANAMA GOVERNMENT INTERNATIONA	500,000.00	599,407.32	564,415.00
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	40,384.00
NA99VXDZ8	VB DPR FINANCE COMPANY	2,100,000.00	2,100,000.00	2,058,875.62
NA9EJ09HA	TRY/USD SPOT OPTION 2025	-1,179,000.00	-25,890.84	(1,748.46)
NA9EJ09IA	TRY/USD SPOT OPTION 2025	-1,449,000.00	-48,063.33	(29,678.42)
NA9EJ09KB	TRY/USD SPOT OPTION 2025	-1,240,000.00	-34,583.60	(17,857.24)
NA9EJ09TA	TRY/USD SPOT OPTION 2025	-1,179,000.00	-36,843.75	(1,760.25)
NA9EJ09WA	TRY/USD SPOT OPTION 2025	-1,240,000.00	-47,157.20	(7,773.56)
NA9EK09AC	TRY/USD SPOT OPTION 2026	-5,226,000.00	-209,040.00	(143,448.47)
NA9EK09BA	TRY/USD SPOT OPTION 2026	-5,687,000.00	-204,811.62	(179,743.32)
NA9EK09MC	TRY/USD SPOT OPTION 2026	-11,911,000.00	-268,021.32	(131,711.84)
NA9QKDC87	CDS SP UL UNITED MEXICAN STAT	1,400,000.00	8,087.12	4,686.71
NA9QKDC95	CDS_SP UL UNITED MEXICAN STAT	-1,400,000.00	0.00	-
NA9QKGXF1	CDS SP UL REPUBLIC OF PERU	700,000.00	12,141.89	2,420.98
NA9QKGXG9	CDS_SP UL REPUBLIC OF PERU	-700,000.00	0.00	-
NA9QKQUJ4	CDS SP UL REPUBLIC OF SOUTH A	800,000.00	0.00	2,432.47
NA9QKQUK1	CDS_SP UL REPUBLIC OF SOUTH A	-800,000.00	-42,129.23	-
NA9QKQXC6	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	1,824.35

NA9QKQXD4	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-31,770.86	-
NA9QKRU03	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	(6,321.95)
NA9QKRU11	CDS_SP UL FEDERATIVE REPUBLIC	-200,000.00	-27,302.78	-
NA9QKUNA2	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,442.12	10,393.57
NA9QKUNB0	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	-
NA9QKUNN4	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,947.43	10,393.57
NA9QKUNP9	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	-
NA9QKVLK0	CDS SP UL REPUBLIC OF PERU	300,000.00	2,648.52	1,948.79
NA9QKVLL8	CDS_SP UL REPUBLIC OF PERU	-300,000.00	0.00	-
NA9QKWBE3	CDS SP UL UNITED MEXICAN STAT	500,000.00	0.00	2,871.36
NA9QKWBF0	CDS_SP UL UNITED MEXICAN STAT	-500,000.00	-2,944.00	-
NA9QKYGQ7	CDS SP UL REPUBLIC OF PERU	1,600,000.00	4,849.21	10,393.57
NA9QKYGR5	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	-
NA9QL71N8	CDS SP UL UNITED MEXICAN STAT	400,000.00	0.00	3,522.12
NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT	-400,000.00	-1,342.22	-
NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT	-1,100,000.00	0.00	-
NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT	1,100,000.00	4,876.30	8,022.73
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	14,534.56
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	-
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	828,000.00	0.00	3,529.76
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-828,000.00	-20,743.24	-
NA9QLEH55	CDS SP UL REPUBLIC OF CHILE	600,000.00	3,621.43	6,708.26
NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	-
NA9QM79N9	CCP_CDX. BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	(19,006.28)
NA9QM79P4	CCP_CDX._BP UL CDX-EMS38V1-5Y	-8,700,000.00	-0.03	-
NA9QN4SY0	CDS BP UL SULTANATE OF OMAN	1,100,000.00	18,143.32	(12,251.68)
NA9QN4SZ7	CDS_BP UL SULTANATE OF OMAN	-1,100,000.00	0.00	-
NA9QN6306	CDS_BP UL SULTANATE OF OMAN	-100,000.00	0.00	-
NA9QN63Z9	CDS BP UL SULTANATE OF OMAN	100,000.00	3,056.70	(1,113.79)
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	6,426.59
NA9QN9EA6	CDS_SP UL REPUBLIC OF PERU	-500,000.00	-3,894.00	-
NA9QNFJ17	CDS SP UL UNITED MEXICAN STAT	200,000.00	0.00	1,796.59
NA9QNFJ25	CDS_SP UL UNITED MEXICAN STAT	-200,000.00	-8,248.80	-
NA9QNSG87	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	2,217.74
NA9QNSG95	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-36,032.43	-
NA9QP1GV3	CDS SP UL REPUBLIC OF CHILE	1,800,000.00	0.00	34,841.03
NA9QP1GW1	CDS_SP UL REPUBLIC OF CHILE	-1,800,000.00	-8,292.00	-
NA9QP4051	CCP_IRS. P USD-SOFR-COMPOUND C	2,300,000.00	0.01	(98,919.53)
NA9QP4085	CCP_IRS._P USD-SOFR-COMPOUND C	-2,300,000.00	-221,510.46	-
NA9QP9GA2	CDS SP UL REPUBLIC OF CHILE	800,000.00	2,841.36	15,484.90
NA9QP9GC8	CDS_SP UL REPUBLIC OF CHILE	-800,000.00	0.00	-
NA9QPHBU5	CDS SP UL REPUBLIC OF SERBIA	200,000.00	0.00	177.08
NA9QPHBW1	CDS_SP UL REPUBLIC OF SERBIA	-200,000.00	-17,528.80	-
NA9QPV8A2	CDS SP UL UNITED MEXICAN STAT	700,000.00	0.00	6,409.49
NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT	-700,000.00	-14,203.22	-
NA9QPYRN7	CDS SP UL REPUBLIC OF POLAND	500,000.00	111.14	7,457.56
NA9QPYRQ0	CDS_SP UL REPUBLIC OF POLAND	-500,000.00	0.00	-
NA9QQ1BJ4	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	3,863.20
NA9QQ1BK1	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-460.45	-
NA9QQ1S07	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-766.14	-
NA9QQ1SZ0	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	3,986.17
NA9QQBA87	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	0.01	(46,744.69)
NA9QQBA95	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-61,579.28	-
NA9QQMH78	CCP_IRS. R USD-SOFR-COMPOUND C	5,200,000.00	34,817.58	316.06
NA9QQMH86	CCP_IRS._R USD-SOFR-COMPOUND C	-5,200,000.00	-436.37	-
NA9QQMMQ0	CCP_IRS. P USD-SOFR-COMPOUND C	1,450,000.00	0.01	(12,958.68)
NA9QQMMR8	CCP_IRS._P USD-SOFR-COMPOUND C	-1,450,000.00	-54,610.86	-
NA9QR2HK2	CCP_IRS. R USD-SOFR-COMPOUND C	900,000.00	0.01	(983.60)
NA9QR2HM8	CCP_IRS._R USD-SOFR-COMPOUND C	-900,000.00	-1,515.17	-

NA9QR55F9	CDS SP UL STATE OF ISRAEL	3,200,000.00	0.00	24,221.50
NA9QR55G7	CDS_SP UL STATE OF ISRAEL	-3,200,000.00	-14,407.62	-
NA9QRAL78	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	2,773.29
NA9QRAL86	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-8,777.95	-
NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-2,700,000.00	-85,919.65	-
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	2,700,000.00	0.02	(14,256.00)
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	1,436.19
NA9QRCDV0	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-9,694.96	-
NA9QRCDW8	CDS SP UL REPUBLIC OF SOUTH A	100,000.00	0.00	359.05
NA9QRCDY4	CDS_SP UL REPUBLIC OF SOUTH A	-100,000.00	-2,566.29	-
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	-
NA9QRCHZ7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,266.55	8,031.09
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	21,729.08
NA9QRCNE7	CDS_SP UL UNITED MEXICAN STAT	-3,100,000.00	-32,197.46	-
NA9QRCNF4	CDS SP UL UNITED MEXICAN STAT	800,000.00	0.00	5,607.50
NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT	-800,000.00	-8,309.02	-
NA9QRD5M7	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,182.25	3,050.67
NA9QRD5N5	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	-
NA9QRDED7	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	6,379.52	7,888.18
NA9QRDEE5	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	-
NA9QRE1U1	CCP_IRS. P USD-SOFR-COMPOUND C	900,000.00	15,107.51	36,780.06
NA9QRE1V9	CCP_IRS._P USD-SOFR-COMPOUND C	-900,000.00	-0.01	-
NA9QRFTN4	CCP_IRS. P USD-SOFR-COMPOUND C	500,000.00	7,888.80	19,539.27
NA9QRFTP9	CCP_IRS._P USD-SOFR-COMPOUND C	-500,000.00	-0.01	-
NA9QRHQK9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	7,325.67
NA9QRHQM5	CDS_SP UL STATE OF QATAR	-600,000.00	0.00	-
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	7,457.16	17,638.80
NA9QRHRF9	CCP_IRS._P USD-SOFR-COMPOUND C	-400,000.00	-0.01	-
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,007.72	4,661.28
NA9QRHWD8	CCP_IRS._P USD-SOFR-COMPOUND C	-100,000.00	-0.01	-
NA9QRHWF3	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,812.69	8,963.35
NA9QRHWG1	CCP_IRS._P USD-SOFR-COMPOUND C	-200,000.00	-0.01	-
NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	(64,371.47)
NA9QRWUB1	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-72,592.17	-
NA9QRX311	CCP_IRS. P USD-SOFR-COMPOUND C	4,200,000.00	0.02	54,838.56
NA9QRX337	CCP_IRS._P USD-SOFR-COMPOUND C	-4,200,000.00	-124,493.05	-
NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C	1,940,000.00	99,707.58	141,847.48
NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-1,940,000.00	-1,151.17	-
NA9QRZ3N8	CCP_IRS. R USD-SOFR-COMPOUND C	4,900,000.00	0.02	(38,852.35)
NA9QRZ3P3	CCP_IRS._R USD-SOFR-COMPOUND C	-4,900,000.00	-18,401.83	-
NA9QRZU57	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	8,375.49	(1,706.93)
NA9QRZU65	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	-
NA9QS1575	CDS SP UL STATE OF ISRAEL	300,000.00	708.34	1,444.04
NA9QS1583	CDS_SP UL STATE OF ISRAEL	-300,000.00	0.00	-
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C	265,000.00	808.47	(3,644.93)
NA9QS1C69	CCP_IRS._R USD-SOFR-COMPOUND C	-265,000.00	-180.63	-
NA9QS72X8	CCP_IRS. R USD-SOFR-COMPOUND C	1,200,000.00	0.01	17,395.21
NA9QS72Y6	CCP_IRS._R USD-SOFR-COMPOUND C	-1,200,000.00	-5,942.63	-
NA9QS8TR0	CDS BP UL KINGDOM OF SAUDI AR	5,000,000.00	0.00	7,641.05
NA9QS8TS8	CDS_BP UL KINGDOM OF SAUDI AR	-5,000,000.00	-59,815.45	-
NA9QS9602	CDS BP UL KINGDOM OF SAUDI AR	1,500,000.00	0.00	2,292.32
NA9QS9610	CDS_BP UL KINGDOM OF SAUDI AR	-1,500,000.00	-18,884.51	-
NA9QS9QG5	CDS BP UL KINGDOM OF SAUDI AR	2,900,000.00	0.00	4,431.81
NA9QS9QH3	CDS_BP UL KINGDOM OF SAUDI AR	-2,900,000.00	-35,843.14	-
NA9QSBTN2	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	0.01	(237,492.06)
NA9QSBTP7	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-187,821.06	-
NA9QSBVH2	CDS SP UL REPUBLIC OF TURKEY	1,200,000.00	0.00	(53,139.49)
NA9QSBVJ8	CDS_SP UL REPUBLIC OF TURKEY	-1,200,000.00	-105,885.64	-
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	1,700,000.00	0.03	(17,170.00)

NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-1,700,000.00	-57,657.04	-
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	(6,649.70)
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-1,100,000.00	-45,202.36	-
NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C	10,600,000.00	15,421.68	(71,236.66)
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C	12,200,000.00	0.10	(169,729.45)
NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C	-10,600,000.00	-351,733.02	-
NA9QSZPB9	CCP_IRS._R USD-SOFR-COMPOUND C	-12,200,000.00	-382,526.50	-
NA9QSZX20	CDS SP UL STATE OF ISRAEL	2,000,000.00	6,919.59	5,435.74
NA9QSZX46	CDS_SP UL STATE OF ISRAEL	-2,000,000.00	0.00	-
NA9QTJLC6	CDS SP UL REPUBLIC OF POLAND	200,000.00	3,036.00	3,029.39
NA9QTJLD4	CDS_SP UL REPUBLIC OF POLAND	-200,000.00	0.00	-
NA9QTJLG7	CDS SP UL REPUBLIC OF TURKEY	500,000.00	0.00	(22,141.46)
NA9QTJLH5	CDS_SP UL REPUBLIC OF TURKEY	-500,000.00	-29,217.00	-
NA9QTJLJ1	CDS SP UL FEDERATIVE REPUBLIC	100,000.00	0.00	443.55
NA9QTJLK8	CDS_SP UL FEDERATIVE REPUBLIC	-100,000.00	-95.00	-
NA9QTJPM0	CCP_OIS P USD-SOFR-COMPOUND C	21,300,000.00	16,309.01	(10,025.91)
NA9QTJPN8	CCP_OIS._P USD-SOFR-COMPOUND C	-21,300,000.00	-0.01	-
NA9QTJPP3	CCP_IRS. R USD-SOFR-COMPOUND C	15,100,000.00	739,489.01	208,358.11
NA9QTJPQ1	CCP_IRS._R USD-SOFR-COMPOUND C	-15,100,000.00	-0.01	-
NA9QTJPT5	CDS SP UL STATE OF ISRAEL	1,000,000.00	2,111.00	7,569.22
NA9QTJPU2	CDS_SP UL STATE OF ISRAEL	-1,000,000.00	0.00	-
NA9QTMDR5	CDS BP UL REPUBLIC OF PANAMA	100,000.00	2,973.17	2,016.31
NA9QTMDS3	CDS_BP UL REPUBLIC OF PANAMA	-100,000.00	0.00	-
NA9QTPKU3	CDS BP UL REPUBLIC OF PANAMA	400,000.00	9,387.00	8,065.23
NA9QTPKV1	CDS_BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	-
NA9QU0C84	CDS BP UL REPUBLIC OF PANAMA	750,000.00	24,187.50	22,480.55
NA9QU0C92	CDS_BP UL REPUBLIC OF PANAMA	-750,000.00	0.00	-
NA9QU1JF9	CDS SP UL UNITED MEXICAN STAT	2,900,000.00	23,234.57	16,653.86
NA9QU1JG7	CDS_SP UL UNITED MEXICAN STAT	-2,900,000.00	0.00	-
NA9QU1PG0	CDS SP UL REPUBLIC OF INDONES	100,000.00	346.84	1,001.32
NA9QU1PH8	CDS_SP UL REPUBLIC OF INDONES	-100,000.00	0.00	-
NA9QU1S44	CCP_IRS. P USD-SOFR-COMPOUND C	600,000.00	0.01	(22,430.24)
NA9QU1S51	CCP_IRS._P USD-SOFR-COMPOUND C	-600,000.00	-35,573.30	-
NA9QU2828	CDS SP UL REPUBLIC OF INDONES	500,000.00	1,629.42	5,006.58
NA9QU2836	CDS_SP UL REPUBLIC OF INDONES	-500,000.00	0.00	-
NA9QU2RF8	CCP_CDX. SP UL CDX.EM.43_V1 CM	400,000.00	0.01	(9,960.80)
NA9QU2RG6	CCP_CDX._SP UL CDX.EM.43_V1 CM	-400,000.00	-14,320.01	-
NA9QU2S42	CDS SP UL REPUBLIC OF INDONES	800,000.00	2,636.36	8,010.53
NA9QU2S59	CDS_SP UL REPUBLIC OF INDONES	-800,000.00	0.00	-
NA9QU2XN4	CDS SP UL KINGDOM OF SAUDI AR	9,300,000.00	131,678.01	133,407.85
NA9QU2XP9	CDS_SP UL KINGDOM OF SAUDI AR	-9,300,000.00	0.00	-
NA9QU3CS4	CDS SP UL KINGDOM OF SAUDI AR	8,000,000.00	119,495.13	114,759.44
NA9QU3CU9	CDS_SP UL KINGDOM OF SAUDI AR	-8,000,000.00	0.00	-
NA9QU3UM7	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	(20,989.59)
NA9QU3UN5	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-21,811.15	-
NA9QU4H16	CDS SP UL REPUBLIC OF INDONES	500,000.00	1,781.96	5,006.58
NA9QU4H24	CDS_SP UL REPUBLIC OF INDONES	-500,000.00	0.00	-
NA9QU5128	CDS SP UL REPUBLIC OF COTE D'	325,000.00	0.00	(38,980.66)
NA9QU5136	CDS_SP UL REPUBLIC OF COTE D'	-325,000.00	-40,881.65	-
NA9QU5HD7	CDS SP UL REPUBLIC OF INDONES	900,000.00	2,581.65	9,011.84
NA9QU5HE5	CDS_SP UL REPUBLIC OF INDONES	-900,000.00	0.00	-
NA9QU6RX0	CDS SP UL REPUBLIC OF INDONES	900,000.00	333.65	9,011.84
NA9QU6RY8	CDS_SP UL REPUBLIC OF INDONES	-900,000.00	0.00	-
NA9QU6XM7	CCP_IRS. R USD-SOFR-COMPOUND C	3,500,000.00	424,501.89	410,575.06
NA9QU6XN5	CCP_IRS._R USD-SOFR-COMPOUND C	-3,500,000.00	-0.01	-
NA9QU7EG9	CDS SP UL FEDERAL REPUBLIC OF	70,000.00	0.00	(11,231.86)
NA9QU7EK0	CDS_SP UL FEDERAL REPUBLIC OF	-70,000.00	-18,518.89	-
NA9QUBRM3	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	60,183.72	28,024.15
NA9QUBRN1	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	-

NA9QUCTD9	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	99,688.18	50,011.33
NA9QUCTE7	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	-
NA9QUCTF4	CCP_IRS. P USD-SOFR-COMPOUND C	8,700,000.00	0.02	(159,911.57)
NA9QUCTG2	CCP_IRS._P USD-SOFR-COMPOUND C	-8,700,000.00	-455,913.32	-
NA9QUDKS3	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	96,301.84	81,713.09
NA9QUDKU8	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	-
NA9QUJ0L7	CDS SP UL REPUBLIC OF TURKEY	1,900,000.00	0.00	(128,652.38)
NA9QUJ0M5	CDS_SP UL REPUBLIC OF TURKEY	-1,900,000.00	-129,074.95	-
NA9QUKB08	CDS_SP UL REPUBLIC OF TURKEY	-100,000.00	-6,571.63	-
NA9QUKBZ1	CDS SP UL REPUBLIC OF TURKEY	100,000.00	0.00	(6,771.18)
NA9QUKFQ7	CDS SP UL ROMANIA	2,925,000.00	7,834.55	3,333.33
NA9QUKFR5	CDS_SP UL ROMANIA	-2,925,000.00	0.00	-
NA9QUMN01	CDS SP UL UNITED MEXICAN STAT	1,300,000.00	4,285.88	11,677.82
NA9QUMN19	CDS_SP UL UNITED MEXICAN STAT	-1,300,000.00	0.00	-
NA9QUPQ92	CDS SP UL FEDERAL REPUBLIC OF	200,000.00	0.00	(27,951.09)
NA9QUPRA8	CDS_SP UL FEDERAL REPUBLIC OF	-200,000.00	-32,560.55	-
NA9QURFF6	CDS SP UL FEDERAL REPUBLIC OF	1,800,000.00	0.00	(251,559.77)
NA9QURFG4	CDS_SP UL FEDERAL REPUBLIC OF	-1,800,000.00	-265,083.29	-
NA9QUTQB9	CCP_CDX. BP UL CDX.EM.42 CME	4,600,000.00	107,522.09	69,901.60
NA9QUTQC7	CCP_CDX._BP UL CDX.EM.42 CME	-4,600,000.00	-0.02	-
NA9QUTYU8	CDS SP UL ROMANIA	700,000.00	0.00	(21,391.09)
NA9QUTYV6	CDS_SP UL ROMANIA	-700,000.00	-29,252.30	-
NA9QUY9T8	CCP_IRS. P USD-SOFR-COMPOUND C	12,500,000.00	0.01	(103,149.63)
NA9QUY9U5	CCP_IRS._P USD-SOFR-COMPOUND C	-12,500,000.00	-266,252.21	-
NA9QUZ7L4	CDS SP UL FEDERATIVE REPUBLIC	300,000.00	0.00	(33,286.49)
NA9QUZ7M2	CDS_SP UL FEDERATIVE REPUBLIC	-300,000.00	-39,622.20	-
NA9QUZRD0	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	(55,477.48)
NA9QUZRF5	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-67,993.63	-
NA9QVADT4	CDS SP UL REPUBLIC OF COTE D'	200,000.00	0.00	(2,281.14)
NA9QVADU1	CDS_SP UL REPUBLIC OF COTE D'	-200,000.00	-6,146.94	-
NA9QVADV9	CDS SP UL REPUBLIC OF COTE D'	300,000.00	0.00	(3,421.71)
NA9QVADW7	CDS_SP UL REPUBLIC OF COTE D'	-300,000.00	-9,722.10	-
NA9QVAEV8	CDS SP UL REPUBLIC OF BENIN	500,000.00	0.00	(4,011.03)
NA9QVAEW6	CDS_SP UL REPUBLIC OF BENIN	-500,000.00	-16,759.84	-
NA9QVCY59	CDS SP UL REPUBLIC OF BENIN	100,000.00	0.00	(802.21)
NA9QVCY67	CDS_SP UL REPUBLIC OF BENIN	-100,000.00	-3,510.04	-
NA9QVCZ25	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	(1,996.00)
NA9QVCZ33	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-5,478.38	-
NA9QVEW16	CDS SP UL REPUBLIC OF INDONES	1,800,000.00	6,113.57	18,023.69
NA9QVEW32	CDS_SP UL REPUBLIC OF INDONES	-1,800,000.00	0.00	-
NA9QVRD67	CDS SP UL REPUBLIC OF PANAMA	300,000.00	0.00	(11,801.55)
NA9QVRD75	CDS_SP UL REPUBLIC OF PANAMA	-300,000.00	-12,761.52	-
NA9UU6RD5	CIMA FINANCE DAC REGS	781,970.55	723,713.74	739,947.45
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	1,800,000.00	1,750,002.23	1,608,750.00
NA9UV2349	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,076,476.06
NA9UV45G6	SAN MIGUEL GLOBAL POWER H REGS	1,400,000.00	1,407,350.00	1,378,677.92
NA9UV6A67	GACI FIRST INVESTMENT CO REGS	400,000.00	408,600.00	408,292.00
NA9UV6W48	QATAR GOVERNMENT INTERNAT REGS	900,000.00	920,800.00	916,992.14
NA9UV7LC0	IVORY COAST GOVERNMENT IN REGS	400,000.00	383,200.00	386,596.05
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	506,100.00
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	590,000.00	186,544.46	92,984.00
NAB0G9765	QATARENERGY LNG S3 REGS	140,880.00	134,895.42	143,296.80
NAB0LY0K0	INDONESIA GOVERNMENT INTE REGS	600,000.00	648,500.00	759,855.89
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	180,100.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATION	600,000.00	762,385.72	714,198.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	4,100,000.00	506,650.00	769,980.00
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	295,510.60
NAB1R98F0	INDONESIA GOVERNMENT INTE REGS	2,800,000.00	3,415,505.00	3,119,963.31
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	6,272,600.00	1,374,428.35	775,129.21

NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,960,000.00	812,362.52	489,123.95
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	653,409.60
NAB29QHQ6	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	34,371.59
NAB2NMTZ6	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,992,937.50	1,640,508.74
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	187,022.42
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATION	200,000.00	213,000.00	225,329.94
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	209,766.09
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	3,800,000.00	2,480,342.92	606,731.83
NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,464,318.00
NAB534G02	IVORY COAST GOVERNMENT IN REGS	1,027,973.49	1,023,801.27	978,650.38
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	18,750.00
NAB6QHPC0	VENEZUELA GOVERNMENT INTE REGS	230,000.00	43,125.00	41,573.48
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	394,843.94
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATION	700,000.00	691,838.00	494,889.82
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	4,600,000.00	4,996,730.76	4,656,145.58
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	650,000.00	540,585.00	526,809.25
NABD35XL7	QAZAQGAZ NC JSC REGS	200,000.00	178,750.00	195,908.80
NABD60YW0	REPUBLIC OF CAMEROON INTE REGS	100,000.00	98,000.00	99,211.19
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	2,100,000.00	1,868,017.50	1,823,170.63
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	4,900,000.00	5,071,507.55	4,035,563.22
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,152,127.60
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	800,000.00	730,776.00	809,892.27
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	447,667.58
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,384,728.91
NABF4JDJ8	METINVEST BV REGS	600,000.00	627,000.00	545,250.00
NABFM6YV6	KAZMUNAYGAS NATIONAL CO J REGS	300,000.00	239,250.00	277,141.38
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,531,862.49
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	309,973.01
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	1,200,000.00	1,183,221.00	1,165,200.00
NABFYY510	QATAR GOVERNMENT INTERNAT REGS	1,600,000.00	1,797,750.00	1,508,083.34
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,583,677.50
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	600,000.00	575,565.45	476,868.17
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	200,000.00	192,400.00	189,176.77
NABH3JG29	QATAR GOVERNMENT INTERNAT REGS	3,000,000.00	3,170,415.77	2,690,120.97
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,190,487.49
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,138,070.44
NABJ3V322	ROMANIAN GOVERNMENT INTER REGS	200,000.00	162,900.00	180,417.10
NABJQRTM4	KAISA GROUP HOLDINGS LTD REGS	400,000.00	416,200.00	17,000.00
NABJX5LD2	COUNTRY GARDEN HOLDINGS C REGS	300,000.00	282,900.00	21,375.00
NABK0MNW4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	695,961.60
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	695,387.00
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	183,306.91
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	459,999.92	267,949.91	331,889.94
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	236,403.00	243,516.99	197,764.11
NABKMGKM8	OCP SA REGS	400,000.00	317,550.00	303,166.00
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	180,147.76
NABKPGWW0	ABU DHABI GOVERNMENT INTE REGS	1,200,000.00	1,055,004.00	1,123,725.08
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	400,000.00	424,800.00	272,174.48
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	173,284.60
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	953,253.11
NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	826,833.33	905,634.24
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	239,885.82
NABL3GKD7	CSN INOVA VENTURES REGS	1,500,000.00	1,611,750.00	1,417,105.35
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	159,059.32
NABLGVPM5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	543,356.53
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	1,400,000.00	1,314,285.72	1,312,928.18
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	319,320.75
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	900,000.00	507,375.00
NABMBPFW0	FORTUNE STAR BVI LTD REGS	500,000.00	369,300.00	490,483.47

NABMDYSL9	LEVIATHAN BOND LTD 144A	200,000.00	178,200.00	196,800.00
NABMF06N1	SAUDI GOVERNMENT INTERNAT REGS	1,000,000.00	954,000.00	994,757.84
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	495,769.00
NABMFDCG1	SAUDI GOVERNMENT INTERNAT REGS	500,000.00	414,250.00	419,279.84
NABMFH869	SAUDI GOVERNMENT INTERNAT REGS	1,800,000.00	1,643,525.00	1,685,944.76
NABMGCCL1	EGYPT GOVERNMENT INTERNAT REGS	800,000.00	564,526.32	710,893.69
NABMGR2C9	ECUADOR GOVERNMENT INTERN REGS	1,770,000.00	1,141,018.63	1,535,475.00
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	2,707,650.00	1,618,186.49	1,961,664.94
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,722,000.00	702,479.69	1,247,571.52
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	1,238,306.52
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	760,000.00	344,015.81	477,431.49
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	467,755.00	250,932.84	337,625.56
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,830,570.00	1,101,522.25	1,321,305.43
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	600,000.00	574,618.66	577,363.36
NABMHWV92	EGYPT GOVERNMENT INTERNAT REGS	1,400,000.00	1,174,862.50	1,290,963.17
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	825,975.00
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	191,966.86
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	747,595.57
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,331,509.54
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	1,000,000.00	963,275.00	979,231.00
NABMXYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	637,670.65
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	425,052.41
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	302,527.14
NABMYWK12	ICD FUNDING LTD REGS	200,000.00	203,000.00	196,979.20
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	196,443.25
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	670,930.48
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	192,553.38
NABN2R7C7	YANGO JUSTICE INTERNATION REGS	1,300,000.00	1,264,150.00	585.00
NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	713,671.70
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	117,724.79
NABN72KY4	IVORY COAST GOVERNMENT IN REGS	300,000.00	286,500.00	288,882.93
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	493,352.40
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	809,643.58
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,157,696.02	976,141.77	1,411,808.25
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	2,759,672.51
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	500,000.00	374,822.00	445,655.58
NABNDLS68	PAKISTAN GOVERNMENT INTER REGS	2,200,000.00	1,938,083.50	2,163,156.53
NABNDRDB0	PAKISTAN GOVERNMENT INTER REGS	1,200,000.00	636,005.92	986,465.92
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATION	200,000.00	179,100.00	184,600.00
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,000,000.00	801,000.00	881,465.11
NABNM56G5	QATARENERGY REGS	800,000.00	622,357.00	589,635.20
NABNM6H48	REPUBLIC OF KENYA GOVERNM REGS	1,000,000.00	1,006,410.00	1,013,971.25
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	200,000.00	207,400.00	206,572.04
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	708,467.20
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	166,169.04
NABP094M5	QATARENERGY REGS	2,400,000.00	1,733,375.00	1,617,628.80
NABP2PSG4	QATARENERGY REGS	700,000.00	594,558.00	612,780.00
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	192,623.20
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	400,000.00	354,000.00	364,360.54
NABP6QCY6	NIGERIA GOVERNMENT INTERN REGS	200,000.00	155,088.00	165,608.47
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	518,623.22
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	22,375.00	17,732.19	18,031.37
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	600,000.00	607,200.00	547,537.20
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	289,185.88
NABPX32W2	SOCAR TURKEY ENERJI AS VI REGS	1,000,000.00	1,000,000.00	991,295.51
NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	306,005.96
NABPXZ1F9	HUNGARY GOVERNMENT INTERN 144A	700,000.00	665,864.53	723,002.15
NABPZJW77	ROMANIAN GOVERNMENT INTER REGS	200,000.00	224,382.00	202,072.93
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	577,500.00

NABQKQVY7	GHANA GOVERNMENT INTERNAT REGS	2,100,000.00	871,962.00	959,695.49
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	200,000.00	160,000.00	187,544.27
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	308,719.20
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	202,397.13
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	2,500,000.00	2,321,938.00	1,828,765.23
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	601,330.00	529,621.40	563,879.99
NABRJQKD5	ABU DHABI GOVERNMENT INTE REGS	600,000.00	637,602.00	597,810.12
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	200,000.00	204,250.00	204,360.28
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	535,867.45	475,344.82	502,375.73
NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	569,743.00	435,408.55	507,071.27
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	1,117,543.00	678,697.48	900,595.68
NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	523,709.00	362,016.24	425,513.56
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	1,009,755.00	701,524.38	818,533.20
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	209,368.00	205,687.43
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	197,855.75
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	1,152,634.56	1,108,258.13	1,115,602.41
NABW0FQK6	LEBANON GOVERNMENT INTERN REGS	1,000,000.00	162,300.00	187,750.00
NABYML882	PAKISTAN GOVERNMENT INTER REGS	500,000.00	479,250.00	498,354.76
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	319,897.59
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	600,000.00	585,000.00	25,500.00
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	845,144.19
NABYXPB12	LEBANON GOVERNMENT INTERN REGS	1,000,000.00	159,900.00	187,650.00
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	882,945.96
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,233,179.94
NABZ1MW26	UKRAINE GOVERNMENT INTERN REGS	930,000.00	442,714.65	662,625.00
NABZ97T17	ANGOLAN GOVERNMENT INTERN REGS	300,000.00	286,500.00	300,440.69
NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	900,000.00	893,900.00	897,566.90
NABZCFF02	NAMIBIA INTERNATIONAL BON REGS	200,000.00	198,086.00	198,180.35
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	141,687.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	1,830,000.00	312,815.00	315,437.10
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	708,723.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,158,962.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	195,494.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	400,000.00	418,268.00	395,200.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,226,080.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	812,000.00
P3579ECE5	DOMINICAN REPUBLIC INTERN REGS	200,000.00	152,000.00	186,980.00
P3579ECV7	DOMINICAN REPUBLIC INTERN REGS	30,300,000.00	519,492.28	524,521.02
P3579ECY1	DOMINICAN REPUBLIC INTERN REGS	108,000,000.00	1,811,073.69	1,844,249.69
P3699PGF8	COSTA RICA GOVERNMENT INT REGS	600,000.00	553,485.00	537,000.00
P3716XAA7	ENA NORTE TRUST REGS	87,895.87	87,895.85	84,599.77
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	126,612.00
P4909LAA8	GNL QUINTERO SA REGS	423,680.00	423,680.00	420,015.17
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	888,579.00
P5015VAF3	GUATEMALA GOVERNMENT BOND REGS	400,000.00	436,600.00	395,956.00
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	500,000.00	483,180.66	451,875.00
P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	201,240.00
P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	191,394.00
P75744AE5	PARAGUAY GOVERNMENT INTER REGS	429,000.00	420,617.34	428,163.45
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	1,200,000.00	249,600.00	149,748.00
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	520,000.00	80,860.00	65,098.80
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	750,000.00	623,465.00	691,875.00
P7808BAA5	PETROLEOS DEL PERU SA REGS	1,600,000.00	1,154,200.00	1,235,888.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	1,200,000.00	854,000.00	755,448.00
P9401CAB8	TRUST FIBRA UNO REGS	300,000.00	265,500.00	250,659.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	44,583.00
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	109,990.40
U76673AB5	RIO OIL FINANCE TRUST SER REGS	427,169.39	425,481.37	443,179.70
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	61,938.20

XX9QRDKW7	CCP_IRS._P EUR-EURIBOR-REUTERS	-900,000.00	-0.01	-
XX9QRHL80	CCP_IRS. P EUR-EURIBOR-REUTERS	100,000.00	3,645.09	4,913.30
XX9QRHL98	CCP_IRS._P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	-
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	54,461.57
XX9QUAVR8	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	-
XX9QUV7X6	CCP_IRS. R EUR-EURIBOR-REUTERS	6,800,000.00	555,745.46	830,368.31
XX9QUV7Y4	CCP_IRS._R EUR-EURIBOR-REUTERS	-6,800,000.00	-0.01	-
XX9QUVPX6	CCP_IRS. P EUR-EURIBOR-REUTERS	10,660,000.00	0.02	(409,892.61)
XX9QUVPY4	CCP_IRS._P EUR-EURIBOR-REUTERS	-10,660,000.00	-454,501.56	-
XX9QUY0Y5	CCP_IRS. R EUR-EURIBOR-REUTERS	24,600,000.00	390,160.28	50,825.90
XX9QUY0Z2	CCP_IRS._R EUR-EURIBOR-REUTERS	-24,600,000.00	-0.01	-
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	164,087.00	127,795.88	146,037.43
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	294,740.51
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	139,259.25
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	167,318.19	155,302.44	156,860.80
Y20721AE9	INDONESIA GOVERNMENT INTE REGS	1,100,000.00	1,594,450.00	1,393,073.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,991,250.00	1,640,506.50
Y20721BB4	INDONESIA GOVERNMENT INTE REGS	2,100,000.00	2,063,500.00	2,062,473.00
Y51478AA6	LLPL CAPITAL PTE LTD REGS	1,018,080.00	1,022,137.77	1,035,631.70
Y62014AA6	NAKILAT INC REGS	73,712.00	67,999.32	76,907.42
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,000,000.00	2,025,000.00	1,959,280.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	553,482.00
912810FD5	US TREAS-CPI INFLAT	39,823,645.11	47,166,607.71	42,351,513.10
912810FH6	US TREAS-CPI INFLAT	46,211,593.72	54,007,699.27	50,459,991.43
912810FQ6	US TREAS-CPI INFLAT	17,522,461.40	19,800,487.81	19,510,507.83
912810PS1	US TREAS-CPI INFLAT	43,719,997.59	47,332,002.05	44,459,480.25
912810PV4	US TREAS-CPI INFLAT	39,987,999.87	42,601,209.51	40,497,222.26
912810PZ5	US TREAS-CPI INFLAT	39,299,819.40	43,892,626.13	40,899,445.06
912810QF8	US TREAS-CPI INFLAT	21,736,880.35	24,980,085.24	21,471,962.12
912810QP6	US TREAS-CPI INFLAT	33,168,078.48	36,496,837.27	32,485,282.41
912810QV3	US TREAS-CPI INFLAT	51,494,656.20	48,904,546.45	40,019,997.42
912810RA8	US TREAS-CPI INFLAT	42,089,186.88	39,095,585.74	31,298,078.31
912810RF7	US TREAS-CPI INFLAT	56,874,734.17	57,075,137.97	47,799,215.20
912810RL4	US TREAS-CPI INFLAT	62,854,530.13	58,621,425.77	45,940,278.02
912810RR1	US TREAS-CPI INFLAT	32,397,164.18	31,414,993.23	24,575,020.83
912810RW0	US TREAS-CPI INFLAT	38,846,530.72	36,363,772.80	28,166,769.85
912810SB5	US TREAS-CPI INFLAT	28,712,415.37	29,780,071.92	21,133,907.99
912810SG4	US TREAS-CPI INFLAT	25,678,902.95	23,952,011.81	18,650,306.29
912810SM1	US TREAS-CPI INFLAT	40,110,747.42	42,537,790.32	23,312,805.21
912810SV1	US TREAS-CPI INFLAT	41,471,485.03	41,607,264.50	22,619,779.23
912810TE8	US TREAS-CPI INFLAT	47,145,242.28	40,932,426.85	25,209,813.22
912810TP3	US TREAS-CPI INFLAT	44,095,738.52	40,917,188.34	34,969,126.22
912810TY4	US TREAS-CPI INFLAT	44,901,420.76	45,139,984.34	41,125,141.23
912810UH9	US TREAS-CPI INFLAT	22,372,893.64	23,130,199.61	21,651,018.35
9128282L3	US TREAS-CPI INFLAT	96,710,620.82	100,678,919.60	95,431,849.16
9128283R9	US TREAS-CPI INFLAT	98,809,744.22	102,539,733.67	96,968,641.02
9128285W6	US TREAS-CPI INFLAT	74,115,244.22	72,830,831.61	72,983,249.48
9128287D6	US TREAS-CPI INFLAT	86,106,226.55	86,326,272.65	82,687,204.03
912828S50	US TREAS-CPI INFLAT	90,296,633.81	88,196,757.86	89,518,883.62
912828V49	US TREAS-CPI INFLAT	87,569,835.15	86,311,017.72	86,386,274.54
912828Y38	US TREAS-CPI INFLAT	84,653,601.17	83,928,745.47	83,631,805.96
912828Z37	US TREAS-CPI INFLAT	98,532,146.43	101,679,521.92	92,995,486.19
912828ZZ6	US TREAS-CPI INFLAT	108,708,606.79	116,994,930.60	102,116,024.43
91282CBF7	US TREAS-CPI INFLAT	110,286,061.61	108,869,862.74	102,176,158.42
91282CCM1	US TREAS-CPI INFLAT	112,833,353.36	121,406,087.72	103,859,575.73
91282CDC2	US TREAS-CPI INFLAT	105,018,123.69	109,650,425.24	103,828,465.79
91282CDX6	US TREAS-CPI INFLAT	124,250,239.22	125,035,819.89	112,628,473.22
91282CEJ6	US TREAS-CPI INFLAT	106,578,654.48	106,510,258.27	104,367,979.77
91282CEZ0	US TREAS-CPI INFLAT	127,686,974.04	123,568,780.19	119,115,486.65

91282CFR7	US TREAS-CPI INFLAT	107,043,790.17	107,048,862.90	108,379,746.98
91282CGK1	US TREAS-CPI INFLAT	127,395,665.35	124,918,891.70	121,732,530.55
91282CGW5	US TREAS-CPI INFLAT	106,308,476.17	104,373,445.82	106,119,529.86
91282CHP9	US TREAS-CPI INFLAT	124,816,018.23	119,489,573.10	121,210,492.86
91282CJH5	US TREAS-CPI INFLAT	108,932,976.46	110,194,506.94	113,015,835.62
91282CJY8	US TREAS-CPI INFLAT	129,728,564.75	128,261,271.31	128,631,446.39
91282CKL4	US TREAS-CPI INFLAT	111,990,503.76	111,989,181.37	115,006,810.07
91282CLE9	US TREAS-CPI INFLAT	134,679,086.45	135,349,515.47	134,868,478.92
91282CLV1	US TREAS-CPI INFLAT	118,352,481.59	117,000,129.27	119,834,199.04
91282CML2	US TREAS-CPI INFLAT	141,076,320.00	142,477,399.71	143,426,674.06
91282CNB3	US TREAS-CPI INFLAT	109,088,126.60	110,057,936.16	109,880,720.57
999G04398	EB TEMP INV FD	1,388,833.47	1,388,833.47	1,388,833.47
999F18713	EATON VANCE SENIOR LOAN TRUST	24,830,307.60	217,998,687.31	204,353,431.54
999F21246	VOYA SR LOAN COLLECTIVE TR	496,876,491.99	512,450,509.72	496,876,491.99
03770DAB9	APOLLO DEBT SOLUTIONS BDC	350,000.00	364,108.50	365,107.26
03770DAD5	APOLLO DEBT SOLUTIONS BDC	125,000.00	128,817.50	129,752.00
03770DAE3	APOLLO DEBT SOLUTIONS BDC 144A	1,000,000.00	1,024,360.27	1,022,744.32
04010LAY9	ARES CAPITAL CORP	150,000.00	149,422.50	149,904.00
04010LBF9	ARES CAPITAL CORP	700,000.00	710,573.65	713,485.97
04010LBH5	ARES CAPITAL CORP	400,000.00	399,192.00	398,411.34
04020EAL1	ARES STRATEGIC INCOME FUN 144A	500,000.00	496,515.00	500,404.67
06759LAD5	BARINGS BDC INC	425,000.00	437,483.58	438,240.91
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND	350,000.00	336,238.00	338,119.88
09261HBS5	BLACKSTONE PRIVATE CREDIT FUND	175,000.00	173,071.50	173,459.86
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	1,100,000.00	1,096,807.16	1,106,644.54
09261XAB8	BLACKSTONE SECURED LENDING FUN	350,000.00	338,727.90	340,836.22
09261XAD4	BLACKSTONE SECURED LENDING FUN	150,000.00	142,516.50	143,307.87
09261XAG7	BLACKSTONE SECURED LENDING FUN	950,000.00	867,762.25	884,374.74
09581CAB7	BLUE OWL CREDIT INCOME CORP	250,000.00	256,820.00	257,471.26
302635AG2	FS KKR CAPITAL CORP	250,000.00	246,612.00	247,802.50
302635AK3	FS KKR CAPITAL CORP	800,000.00	724,918.32	733,264.21
302635AP2	FS KKR CAPITAL CORP	250,000.00	249,693.75	248,713.84
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	350,000.00	350,010.50	353,609.78
38173MAB8	GOLUB CAPITAL BDC INC	250,000.00	236,782.50	243,317.59
38173MAC6	GOLUB CAPITAL BDC INC	750,000.00	693,046.80	714,745.40
38173MAD4	GOLUB CAPITAL BDC INC	200,000.00	209,126.40	210,241.61
38179RAB1	GOLUB CAPITAL PRIVATE CREDIT F	1,175,000.00	1,171,010.45	1,174,152.20
38179RAD7	GOLUB CAPITAL PRIVATE CREDIT F	450,000.00	450,250.07	449,655.71
40440VAH8	HPS CORPORATE LENDING FUND	750,000.00	747,866.50	752,388.53
40440VAK1	HPS CORPORATE LENDING FUND	300,000.00	298,657.04	298,432.44
427096AJ1	HERCULES CAPITAL INC	650,000.00	624,925.60	629,804.23
56035LAE4	MAIN STREET CAPITAL CORP	85,000.00	81,513.47	83,167.74
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	260,229.18
56035LAJ3	MAIN STREET CAPITAL CORP	300,000.00	305,960.25	306,814.82
647551AF7	NEW MOUNTAIN FINANCE CORP	650,000.00	656,958.28	662,072.16
647551AG5	NEW MOUNTAIN FINANCE CORP	1,050,000.00	1,054,610.50	1,062,227.82
67401PAC2	OAKTREE SPECIALTY LENDING CORP	400,000.00	379,923.25	383,517.58
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	52,026.42	51,421.47
69120VAP6	BLUE OWL CREDIT INCOME CORP	325,000.00	341,032.25	340,756.03
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	350,000.00	353,839.50	357,123.56
69121KAF1	BLUE OWL CAPITAL CORP	750,000.00	708,442.50	724,696.48
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	279,574.51
69121KAH7	BLUE OWL CAPITAL CORP	550,000.00	550,915.54	552,912.75
829932AD4	SIXTH STREET LENDING PARTNERS	575,000.00	573,588.95	576,137.49
83012AAB5	SIXTH STREET SPECIALTY LENDING	550,000.00	573,991.00	578,907.69
83012AAD1	SIXTH STREET SPECIALTY LENDING	300,000.00	297,162.00	300,841.75
912797MG9	U S TREASURY BILL	585,000.00	581,855.16	581,855.16
912797QA8	U S TREASURY BILL	200,000.00	198,759.65	198,759.65
999G04398	EB TEMP INV FD	72,427.51	72,427.51	72,427.51

00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	172,159.75
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	117,772.50
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	140,097.00
01309QAA6	ALBERTSONS COS INC / SAFE 144A	100,000.00	100,000.00	102,385.00
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	189,360.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	153,639.50
05634WAB8	BACARDI-MARTINI BV 144A	100,000.00	101,472.00	103,267.00
06051GJB6	BANK OF AMERICA CORP	350,000.00	277,280.50	320,056.93
06051GKH1	BANK OF AMERICA CORP	250,000.00	239,886.75	252,195.00
06540RAK0	BANK 2017-BNK9 BNK9 C	125,000.00	108,750.00	107,792.50
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	149,207.35
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	207,296.22
06738ECZ6	BARCLAYS PLC	250,000.00	250,000.00	255,529.83
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	186,439.50
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	115,288.50
114259AY0	BROOKLYN UNION GAS CO/THE 144A	50,000.00	50,000.00	51,793.00
12505BAG5	CBRE SERVICES INC	100,000.00	106,017.00	105,323.65
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	88,939.49
12593QBG4	COMM 2015-CCRE26 MORTG CR26 AM	165,000.00	152,057.81	163,732.80
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	79,648.50
14040HCX1	CAPITAL ONE FINANCIAL CORP	150,000.00	150,000.00	153,584.22
143658BQ4	CARNIVAL CORP 144A	225,000.00	215,156.25	220,500.00
161175BM5	CHARTER COMMUNICATIONS OPERATI	135,000.00	114,446.25	127,205.89
172967MY4	CITIGROUP INC	350,000.00	268,611.00	310,060.66
17324KAS7	CITIGROUP COMMERCIAL MO GC35 B	150,000.00	135,750.00	135,232.50
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	252,425.00
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	177,150.75
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	139,360.00
200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	197,084.00
20602DAA9	CONCENTRIX CORP	150,000.00	151,093.50	152,720.37
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	142,180.00
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	160,485.83
254709AS7	CAPITAL ONE FINANCIAL CORP	75,000.00	74,596.50	81,827.40
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	124,614.26
279158AS8	ECOPETROL SA	125,000.00	124,365.25	128,893.75
30040WAU2	EVERSOURCE ENERGY	175,000.00	173,015.50	174,994.51
30190AAF1	F&G ANNUITIES & LIFE INC	250,000.00	249,360.00	258,100.53
30190AAG9	F&G ANNUITIES & LIFE INC	100,000.00	98,690.00	99,330.40
30212PBL8	EXPEDIA GROUP INC	250,000.00	248,290.00	251,704.27
302635AG2	FS KKR CAPITAL CORP	175,000.00	166,416.25	173,461.75
3130B6QE9	FEDERAL HOME LN BK CONS BD	375,000.00	375,000.00	375,000.00
3132DTAV2	FHLMC POOL #SD-5420	519,641.02	523,619.52	534,767.77
3132DWCT8	FHLMC POOL #SD-8182	607,847.98	482,693.02	482,679.93
3132DWDC4	FHLMC POOL #SD-8199	623,390.25	494,328.99	494,703.80
3132DWE74	FHLMC POOL #SD-8258	605,329.64	585,780.60	596,189.16
3132DWEG4	FHLMC POOL #SD-8235	256,488.73	222,463.90	222,188.49
3132DWFR9	FHLMC POOL #SD-8276	627,510.34	607,361.39	618,003.56
3132DWH22	FHLMC POOL #SD-8349	614,714.39	610,992.51	615,488.93
3132DWMY6	FHLMC POOL #SD-8475	351,072.55	348,137.81	351,153.30
3132E0H62	FHLMC POOL #SD-3853	417,449.20	417,253.51	418,501.17
3133KQEW2	FHLMC POOL #RA-8249	122,722.77	123,087.14	123,290.98
3140QM3Y8	FNMA POOL #0CB2614	625,158.42	496,212.81	496,888.42
3140QMRD8	FNMA POOL #0CB2283	515,095.35	427,448.71	409,202.05
3140XMHM1	FNMA POOL #0FS5635	423,207.42	385,217.95	394,027.27
3140XNG99	FNMA POOL #0FS6523	251,029.02	254,480.67	255,831.21
31418EHK9	FNMA POOL #0MA4733	122,694.56	117,365.06	117,558.57
31418EJ76	FNMA POOL #0MA4785	581,501.29	561,803.87	572,720.62
31418EPB0	FNMA POOL #0MA4917	258,384.49	252,369.03	247,594.36
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	233,659.68

316773DG2	FIFTH THIRD BANCORP	150,000.00	138,569.50	150,847.70
33834DAA2	FIVE CORNERS FUNDING TRUS 144A	150,000.00	123,112.50	139,210.50
343498AE1	FLOWERS FOODS INC	105,000.00	104,296.50	103,872.50
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	291,886.16
34965KAA5	FORTREA HOLDINGS INC 144A	250,000.00	250,000.00	226,295.00
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	91,897.13
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	103,222.00
36179WY85	GNMA II POOL #0MA7935	594,064.52	490,660.13	484,364.56
36179XC95	GNMA II POOL #0MA8196	557,322.16	460,487.44	454,618.83
36179XHZ2	GNMA II POOL #0MA8348	492,579.56	493,657.10	486,515.90
36179XLH7	GNMA II POOL #0MA8428	804,023.14	782,666.25	793,836.17
36179YAT1	GNMA II POOL #0MA9018	796,297.31	794,856.27	811,984.37
3622ADPD4	GNMA II POOL #0787720	737,372.03	727,463.58	725,559.33
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	229,575.00	263,278.81
37373WAE0	GERDAU TRADE INC	115,000.00	114,939.05	115,202.91
378272BH0	GLENCORE FUNDING LLC 144A	450,000.00	287,086.50	298,102.50
37960BAB1	GLOBAL MEDICAL RESPONSE I 144A	60,224.00	59,851.88	60,224.00
38141GXG4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	231,105.22
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	75,000.00	74,946.75	75,773.52
40055CAB9	GRUPO NUTRESA SA 144A	200,000.00	200,000.00	215,720.00
404119CK3	HCA INC	200,000.00	163,698.00	184,328.74
444859CB6	HUMANA INC	125,000.00	123,043.75	116,496.55
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	189,078.75
452327AP4	ILLUMINA INC	100,000.00	99,957.00	102,485.94
46647PBE5	JPMORGAN CHASE & CO	350,000.00	284,819.50	326,261.57
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	87,651.23
47580PAA1	JELD-WEN INC 144A	150,000.00	132,557.50	117,442.50
48251UAM0	K HOVNANIAN ENTERPRISES I 144A	75,000.00	79,857.75	81,375.00
501044DW8	KROGER CO/THE	125,000.00	124,485.00	118,552.72
517834AM9	LAS VEGAS SANDS CORP	125,000.00	124,906.25	127,536.18
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	76,500.00
51817RAE6	LATAM AIRLINES GROUP SA 144A	100,000.00	100,000.00	100,200.00
52532XAJ4	LEIDOS INC	200,000.00	203,454.00	208,640.56
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	152,320.50
571676BC8	MARS INC 144A	125,000.00	124,323.75	124,863.75
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	190,622.25
595112CH4	MICRON TECHNOLOGY INC	75,000.00	74,925.00	78,444.21
60284MAC6	MINERA MEXICO SA DE CV 144A	225,000.00	223,614.00	228,505.50
61690QAK5	MORGAN STANLEY BANK OF A C23 C	200,000.00	178,492.19	191,298.00
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	299,267.22
61765TAM5	MORGAN STANLEY BANK OF A C25 C	250,000.00	212,500.00	239,392.50
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	110,822.40
628530BJ5	MYLAN INC	225,000.00	154,732.50	178,529.59
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	200,000.00	166,648.00	189,350.59
637071AK7	NOV INC	180,000.00	131,104.80	135,094.32
64953BBY3	NEW YORK LIFE GLOBAL FUND 144A	250,000.00	250,000.00	250,525.00
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	182,227.50
682691AB6	ONEMAIN FINANCE CORP	125,000.00	103,911.25	122,318.75
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	78,096.00
69047QAD4	OVINTIV INC	125,000.00	124,745.00	129,359.11
69121KAE4	BLUE OWL CAPITAL CORP	150,000.00	127,956.00	147,522.15
693483AJ8	POSCO HOLDINGS INC 144A	200,000.00	199,130.00	202,730.00
695114DE5	PACIFICORP	160,000.00	159,038.40	153,226.25
71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	139,356.00
731068AA0	POLARIS INC	100,000.00	99,018.00	105,129.07
78573NAL6	SABRE GLBL INC 144A	50,000.00	46,140.00	51,377.50
78573NAM4	SABRE GLBL INC 144A	50,000.00	50,250.00	52,188.00
81105DAA3	SCRIPPS ESCROW II INC 144A	175,000.00	146,609.75	152,342.75
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	103,796.00

83007CAC6	SOUTH BOW USA INFRASTRUCT 144A	150,000.00	149,349.00	150,477.05
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	195,290.51
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	153,313.85
87485LAE4	TALOS PRODUCTION INC 144A	100,000.00	99,107.75	102,110.00
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	175,693.90
880591FC1	TENNESSEE VALLEY AUTH BD	350,000.00	344,809.50	340,497.42
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	65,500.00	71,907.00
883203CE9	TEXTRON INC	175,000.00	174,748.00	177,587.81
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	69,561.77	67,026.95	70,825.61
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	198,646.00	184,258.38
912810SP4	U S TREASURY BOND	335,000.00	161,846.88	165,196.88
912810TF5	U S TREASURY BOND	1,000,000.00	725,458.99	727,187.50
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	528,046.88
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	218,671.88
912810TX6	U S TREASURY BOND	140,000.00	130,607.73	127,750.00
91282CFM8	U S TREASURY NOTE	750,000.00	745,810.55	756,855.47
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	953,437.50
91282CLW9	U S TREASURY NOTE	1,010,000.00	1,013,945.31	1,013,471.88
91282CMY4	U S TREASURY NOTE	500,000.00	499,648.44	499,960.94
91911TAR4	VALE OVERSEAS LTD	100,000.00	99,117.00	104,795.66
92332YAB7	VENTURE GLOBAL LNG INC 144A	75,000.00	74,747.50	77,907.75
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	136,598.00	143,061.99
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	165,688.46
92840VAT9	VISTRA OPERATIONS CO LLC 144A	250,000.00	249,870.00	251,197.50
92922PAN6	W&T OFFSHORE INC 144A	150,000.00	139,865.00	132,453.00
92933BAQ7	WMG ACQUISITION CORP 144A	250,000.00	231,422.50	233,670.00
95000U2A0	WELLS FARGO & CO	350,000.00	316,046.50	344,700.24
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	191,654.36
98421MAC0	XEROX HOLDINGS CORP 144A	150,000.00	142,812.00	113,256.00
999G04398	EB TEMP INV FD	725,016.86	725,016.86	725,016.86
00218QAA8	AS MILEAGE PLAN IP LTD 144A	70,000.00	70,000.00	69,276.20
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	350,000.00	336,000.00	350,479.50
00287YAR0	ABBVIE INC	49,000.00	45,608.71	47,339.38
02005NBT6	ALLY FINANCIAL INC	89,000.00	88,728.17	93,583.61
031162DU1	AMGEN INC	66,000.00	61,182.00	64,165.29
034943AA8	ANGEL OAK MORTGAGE T 4 A1 144A	190,585.47	190,583.34	192,115.87
036752AX1	ELEVANCE HEALTH INC	92,000.00	103,939.76	93,702.26
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	232,000.00	245,273.12	253,458.73
03770DAB9	APOLLO DEBT SOLUTIONS BDC	197,000.00	197,500.38	205,503.23
03770DAD5	APOLLO DEBT SOLUTIONS BDC	150,000.00	149,991.00	155,702.40
06368BGS1	BANK OF MONTREAL	55,000.00	51,766.55	53,570.98
06418JAC5	BANK OF NOVA SCOTIA/THE	104,000.00	103,897.04	109,027.87
06675DCN0	BANQUE FEDERATIVE DU CRED 144A	200,000.00	200,000.00	207,392.00
06675DCP5	BANQUE FEDERATIVE DU CRED 144A	300,000.00	300,000.00	300,909.00
09247XAQ4	BLACKROCK INC	30,000.00	25,881.00	27,603.09
097023DG7	BOEING CO/THE	422,000.00	399,053.41	415,459.00
097751CA7	BOMBARDIER INC 144A	40,000.00	42,050.00	43,298.40
105340AS2	BRANDYWINE OPERATING PARTNERSH	140,000.00	149,098.60	151,659.20
10569KAA5	BRAVO RESIDENTIAL NQM2 A1 144A	226,783.85	227,263.62	228,840.78
110122DZ8	BRISTOL-MYERS SQUIBB CO	30,000.00	29,930.40	32,230.61
110122EC8	BRISTOL-MYERS SQUIBB CO	46,000.00	45,993.10	49,788.66
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	162,046.17
118230AM3	BUCKEYE PARTNERS LP	125,000.00	103,865.75	110,267.50
12505BAH3	CBRE SERVICES INC	252,000.00	255,914.72	260,458.72
12572QAH8	CME GROUP INC	80,000.00	69,475.20	67,550.54
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	209,963.74
138616AM9	CANTOR FITZGERALD LP 144A	47,000.00	46,908.82	49,913.06
14448CAR5	CARRIER GLOBAL CORP	79,000.00	57,658.15	62,704.52
15135BAT8	CENTENE CORP	20,000.00	18,217.40	19,467.44

15135BAZ4	CENTENE CORP	49,000.00	37,886.06	42,010.05
163851AE8	CHEMOURS CO/THE	280,000.00	268,950.50	277,471.60
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	123,643.29
174610BF1	CITIZENS FINANCIAL GROUP INC	55,000.00	55,000.00	56,943.89
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	207,101.49
18977W2F6	CNO GLOBAL FUNDING 144A	500,000.00	496,915.00	504,850.00
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	135,621.48
20914UAE6	CONSOLIDATED ENERGY FINAN 144A	240,000.00	231,000.00	232,908.00
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	38,537.21
210385AE0	CONSTELLATION ENERGY GENERATIO	30,000.00	29,988.00	32,279.28
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	50,512.76
21871XAS8	COREBRIDGE FINANCIAL INC	16,000.00	15,969.28	16,625.90
233853AU4	DAIMLER TRUCK FINANCE NOR 144A	465,000.00	459,457.20	471,184.50
26444HAN1	DUKE ENERGY FLORIDA LLC	145,000.00	144,713.48	148,974.66
26884LAL3	EQT CORP	210,000.00	211,772.40	211,671.07
279158AV1	ECOPETROL SA	83,000.00	83,511.05	80,041.05
281020AS6	EDISON INTERNATIONAL	450,000.00	426,912.50	423,684.00
29250NBT1	ENBRIDGE INC	57,000.00	57,000.00	63,472.35
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	54,823.76
30161NBL4	EXELON CORP	57,000.00	56,823.87	54,785.75
30190AAG9	F&G ANNUITIES & LIFE INC	110,000.00	109,299.30	109,263.44
30303M8J4	META PLATFORMS INC	62,000.00	51,857.42	52,253.73
30303M8Q8	META PLATFORMS INC	32,000.00	31,911.36	31,985.75
3132D9LA0	FHLMC POOL #SC-0321	125,590.52	120,449.20	118,199.52
3132D9LP7	FHLMC POOL #SC-0334	166,457.31	166,093.21	162,916.76
3132D9LW2	FHLMC POOL #SC-0341	152,024.29	149,055.13	146,677.59
3132DP6Z6	FHLMC POOL #SD-2688	164,898.77	165,465.58	165,837.04
3132DPM96	FHLMC POOL #SD-2184	147,101.90	147,331.75	150,313.14
3132DPVV7	FHLMC POOL #SD-2428	152,405.65	151,929.44	150,072.32
3132DWDZ3	FHLMC POOL #SD-8220	432,180.83	370,460.00	373,983.36
3132DWE41	FHLMC POOL #SD-8255	323,733.38	304,638.16	292,075.49
3132DWED1	FHLMC POOL #SD-8232	151,060.99	152,512.63	148,795.08
3132DWFG3	FHLMC POOL #SD-8267	396,664.75	393,999.66	390,655.28
3132E0FM9	FHLMC POOL #SD-3772	252,766.96	240,444.57	243,060.71
3132E0MB5	FHLMC POOL #SD-3954	181,200.21	166,874.09	168,795.25
31334WD81	FHLMC POOL #QA-0127	19,559.96	18,857.05	17,833.40
3133KMEZ4	FHLMC POOL #RA-5552	529,341.70	473,429.98	460,860.76
3133KQW44	FHLMC POOL #RA-8767	164,989.02	163,880.51	163,443.07
3133KYWY1	FHLMC POOL #RB-5163	163,904.09	146,412.48	149,097.00
3133KYXC8	FHLMC POOL #RB-5175	139,503.90	136,822.84	134,597.55
3133SKBY6	FHLMC POOL #SE-9055	526,147.70	456,104.35	406,201.81
3140AX2L0	FNMA POOL #0DC9778	261,691.75	258,420.60	262,372.15
3140JBZT6	FNMA POOL #0BM7053	282,287.06	242,458.12	217,934.08
3140LXGS8	FNMA POOL #0BT8308	157,451.98	152,138.01	150,843.72
3140QM4V3	FNMA POOL #0CB2635	528,250.76	436,467.19	442,668.85
3140QM6E9	FNMA POOL #0CB2668	431,848.63	374,088.88	373,764.99
3140QNB35	FNMA POOL #0CB2757	108,518.03	93,554.45	94,868.63
3140QPAK3	FNMA POOL #0CB3609	366,266.59	330,441.12	331,061.04
3140QPK48	FNMA POOL #0CB3914	396,469.08	390,134.68	369,410.07
3140QPST5	FNMA POOL #0CB4129	144,779.41	139,780.03	138,828.98
3140QVWR1	FNMA POOL #0CB9655	264,957.30	259,782.36	259,978.75
3140XHWC7	FNMA POOL #0FS2442	240,123.05	222,939.26	224,675.94
3140XJHV8	FNMA POOL #0FS2943	134,089.24	103,248.75	106,768.55
3140XKPC8	FNMA POOL #0FS4018	143,897.92	120,536.99	125,028.58
3140XMBM7	FNMA POOL #0FS5443	153,407.23	145,688.96	150,368.24
3140XMPT7	FNMA POOL #0FS5833	155,758.41	156,543.30	159,923.39
3140XPCQ0	FNMA POOL #0FS7278	935,756.44	904,749.63	919,783.08
31418D2C5	FNMA POOL #0MA4370	463,100.43	357,093.85	357,532.05
31418DYC0	FNMA POOL #0MA4306	570,820.27	465,575.30	476,800.47

31418E3C2	FNMA POOL #0MA5294	253,994.99	248,041.97	249,100.50
31418E7A2	FNMA POOL #0MA5388	627,726.86	618,703.29	627,871.24
31418EDX5	FNMA POOL #0MA4617	96,405.27	86,132.09	87,762.54
31418EF21	FNMA POOL #0MA4684	147,434.66	147,642.01	141,257.15
31418EJ84	FNMA POOL #0MA4786	269,537.97	265,452.82	270,308.84
31418ET42	FNMA POOL #0MA5070	306,315.65	303,013.19	293,419.76
31418EU73	FNMA POOL #0MA5105	379,304.18	359,153.63	363,229.27
316773DL1	FIFTH THIRD BANCORP	144,000.00	144,000.00	149,857.55
350930AA1	FOUNDRY JV HOLDCO LLC 144A	200,000.00	200,694.00	203,242.00
36180AAF0	GNMA II POOL #0MA9906	363,261.43	364,864.88	364,122.36
3618N5EW5	GNMA II POOL #0MB0148	176,960.67	178,647.32	179,530.13
3618N5GQ6	GNMA II POOL #0MB0206	295,980.00	298,939.79	300,289.47
3618N5KX6	GNMA II POOL #0MB0309	243,711.84	246,187.04	247,284.66
3618N5PK9	GNMA II POOL #0MB0425	180,000.00	183,079.69	182,656.80
36831BBG8	GCAT 2024-INV1 T INV1 2A6 144A	173,271.64	173,989.42	175,931.36
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	173,000.00	172,858.14	178,202.51
378272BQ0	GLENCORE FUNDING LLC 144A	55,000.00	54,788.80	59,672.80
37940XAR3	GLOBAL PAYMENTS INC	80,000.00	77,606.40	76,974.42
37959GAD9	GLOBAL ATLANTIC FIN CO 144A	80,000.00	87,464.80	90,640.80
37959GAF4	GLOBAL ATLANTIC FIN CO 144A	180,000.00	182,010.60	184,588.20
38141GB60	GOLDMAN SACHS GROUP INC/THE	120,000.00	120,000.00	120,351.67
38147UAE7	GOLDMAN SACHS BDC INC	273,000.00	275,278.50	279,311.30
444859BY7	HUMANA INC	64,000.00	63,056.00	66,457.05
446150BC7	HUNTINGTON BANCSHARES INC/OH	79,000.00	79,000.00	82,874.64
44891ACN5	HYUNDAI CAPITAL AMERICA 144A	92,000.00	91,941.12	95,626.64
46188BAB8	INVITATION HOMES OPERATING PAR	86,000.00	74,205.96	80,504.77
465970AA9	JP MORGAN MORTGAG VIS1 A1 144A	187,784.69	187,783.94	188,913.28
46647PDH6	JPMORGAN CHASE & CO	94,000.00	94,000.00	94,541.45
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	310,000.00	325,587.50	301,475.00
49326EEN9	KEYCORP	30,000.00	26,601.60	29,239.54
505742AR7	LADDER CAPITAL FINANCE HO 144A	210,000.00	219,187.50	219,788.10
505742AS5	LADDER CAPITAL FINANCE HOLDING	300,000.00	299,941.50	302,292.58
51817RAD8	LATAM AIRLINES GROUP SA 144A	175,000.00	177,843.75	178,500.00
539830CB3	LOCKHEED MARTIN CORP	78,000.00	77,865.06	72,972.11
55608JBQ0	MACQUARIE GROUP LTD 144A	266,000.00	266,000.00	284,917.92
55903VBC6	WARNERMEDIA HOLDINGS INC	210,000.00	182,790.99	156,160.81
55903VBU6	WARNERMEDIA HOLDINGS INC	49,000.00	36,022.24	30,257.50
577081AW2	MATTEL INC	151,000.00	133,625.69	134,388.33
59156RAP3	METLIFE INC	30,000.00	30,142.90	31,184.38
59156RCD8	METLIFE INC	89,000.00	88,284.44	83,825.78
595620AY1	MIDAMERICAN ENERGY CO	47,000.00	46,945.48	48,382.97
61747YEF8	MORGAN STANLEY	52,000.00	40,766.96	44,177.40
62957HAP0	NABORS INDUSTRIES INC 144A	40,000.00	37,900.00	38,290.80
63111XAK7	NASDAQ INC	55,000.00	55,045.66	56,092.19
65158NAD4	NEWMARK GROUP INC	50,000.00	52,625.00	52,883.50
655844CS5	NORFOLK SOUTHERN CORP	78,000.00	75,667.77	74,593.83
67118KAA1	OBX 2024-NQM3 TRU NQM3 A1 144A	94,579.35	94,578.49	95,314.23
674599EL5	OCCIDENTAL PETROLEUM CORP	125,000.00	124,526.25	122,669.04
674599EM3	OCCIDENTAL PETROLEUM CORP	100,000.00	99,552.00	91,572.66
682680DA8	ONEOK INC	225,000.00	196,310.00	199,802.65
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN	219,000.00	201,923.76	209,123.10
693475BU8	PNC FINANCIAL SERVICES GROUP I	78,000.00	78,000.00	87,164.42
694308KH9	PACIFIC GAS AND ELECTRIC CO	81,000.00	80,595.00	81,623.49
695114DE5	PACIFICORP	40,000.00	39,759.60	38,306.56
703481AD3	PATTERSON-UTI ENERGY INC	329,000.00	337,622.87	336,838.58
74834LBD1	QUEST DIAGNOSTICS INC	45,000.00	44,976.15	49,326.94
75513ECX7	RTX CORP	54,000.00	53,797.50	59,129.60
758750AL7	REGAL REXNORD CORP	44,000.00	43,963.48	44,252.56
775109DH1	ROGERS COMMUNICATIONS INC	210,000.00	211,312.50	212,858.10

78016FZU1	ROYAL BANK OF CANADA	170,000.00	169,663.40	176,693.67
80282KBJ4	SANTANDER HOLDINGS USA INC	138,000.00	138,246.48	143,589.16
806851AN1	SCHLUMBERGER HOLDINGS COR 144A	250,000.00	241,067.50	247,182.50
808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	81,106.03
82969BAA0	SIRIUSPOINT LTD	294,000.00	301,430.69	309,472.67
83304AAL0	SNAP INC 144A	165,000.00	165,049.50	169,235.55
842400HY2	SOUTHERN CALIFORNIA EDISON CO	54,000.00	53,927.64	55,314.30
842434CY6	SOUTHERN CALIFORNIA GAS CO	51,000.00	46,017.30	50,127.65
86765KAC3	SUNOCO LP 144A	200,000.00	207,375.50	210,026.00
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	127,203.22
883203CD1	TEXTRON INC	74,000.00	74,202.02	78,871.97
88642RAE9	TIDEWATER INC 144A	330,000.00	338,250.00	339,517.20
893647BV8	TRANSDIGM INC 144A	15,000.00	15,000.00	15,534.45
89788MAM4	TRUIST FINANCIAL CORP	35,000.00	31,049.90	34,984.24
89832QAE9	TRUIST FINANCIAL CORP	67,000.00	62,751.33	66,870.69
90184NAK4	TWITTER 2/25 FIXED TL	200,000.00	198,500.00	194,334.00
912810UC0	U S TREASURY BOND	1,387,000.00	1,317,784.19	1,266,937.81
912810UF3	U S TREASURY BOND	2,411,000.00	2,331,341.07	2,360,519.69
91282CJZ5	U S TREASURY NOTE	4,955,000.00	4,851,008.41	4,904,675.78
91282CMG3	U S TREASURY NOTE	1,642,000.00	1,651,670.27	1,674,711.73
91282CMP3	U S TREASURY NOTE	1,450,000.00	1,456,271.48	1,457,703.13
91740PAF5	USA COMPRESSION PARTNERS LP /	255,000.00	256,103.85	255,596.70
91911TAS2	VALE OVERSEAS LTD	304,000.00	300,800.50	299,220.84
92332YAC5	VENTURE GLOBAL LNG INC 144A	145,000.00	149,943.64	157,967.35
92332YAF8	VENTURE GLOBAL LNG INC 144A	210,000.00	192,675.00	204,323.70
92338CAF0	VERALTO CORP	60,000.00	57,405.23	61,870.82
92539UAA8	VERUS SECURITIZATION 2 A1 144A	80,554.16	80,552.69	81,102.74
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	204,818.80
928563AF2	VMWARE LLC	138,000.00	131,860.26	138,568.20
958102AR6	WESTERN DIGITAL CORP	195,000.00	161,070.00	172,727.08
96043RAF4	WESTLAKE AUTOMOBILE 1A C 144A	120,000.00	119,992.70	121,242.00
98971DAC4	ZIONS BANCORP NA	250,000.00	258,062.50	259,850.25
999G04398	EB TEMP INV FD	828,013.69	828,013.69	828,013.69
912810EX2	U S TREASURY BOND	900,000.00	955,689.01	926,050.78
9128282A7	U S TREASURY NOTE	13,400,000.00	12,286,525.61	13,038,304.65
9128282R0	U S TREASURY NOTE	11,000,000.00	10,530,460.83	10,670,000.00
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,603,437.56
9128283W8	U S TREASURY NOTE	15,501,700.00	14,979,727.03	15,132,323.63
9128284N7	U S TREASURY NOTE	15,858,700.00	15,427,334.04	15,504,357.17
912828U24	U S TREASURY NOTE	13,200,000.00	12,311,911.19	12,870,515.59
912828V98	U S TREASURY NOTE	10,000,000.00	9,403,532.42	9,755,859.40
912828X88	U S TREASURY NOTE	13,000,000.00	12,184,474.97	12,678,554.72
912828YD6	U S TREASURY NOTE	16,800,000.00	15,276,063.38	16,310,437.58
912828YG9	U S TREASURY NOTE	4,400,000.00	4,017,413.64	4,278,828.14
912828YQ7	U S TREASURY NOTE	6,800,000.00	6,188,542.67	6,602,109.39
912828YU8	U S TREASURY NOTE	5,600,000.00	5,158,790.66	5,429,812.53
912828YX2	U S TREASURY NOTE	5,000,000.00	4,689,656.84	4,849,218.75
912828ZE3	U S TREASURY NOTE	7,000,000.00	6,267,472.70	6,630,859.41
912828ZN3	U S TREASURY NOTE	5,000,000.00	4,396,492.78	4,715,039.05
912828ZS2	U S TREASURY NOTE	6,000,000.00	5,345,390.63	5,644,453.14
912828ZV5	U S TREASURY NOTE	10,000,000.00	8,888,121.99	9,383,593.80
91282CAD3	U S TREASURY NOTE	10,000,000.00	8,969,843.51	9,332,812.50
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,335,937.50
91282CAL5	U S TREASURY NOTE	10,000,000.00	9,100,443.58	9,285,937.50
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	13,931,250.00
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	13,014,531.32
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	12,978,437.50
91282CBJ9	U S TREASURY NOTE	14,000,000.00	12,641,958.41	12,988,281.32
91282CBP5	U S TREASURY NOTE	15,000,000.00	13,805,298.64	14,026,171.95

91282CBS9	U S TREASURY NOTE	14,502,600.00	13,433,585.43	13,580,325.28
91282CBZ3	U S TREASURY NOTE	15,872,500.00	14,826,353.51	14,835,827.34
91282CCE9	U S TREASURY NOTE	15,724,000.00	14,575,909.87	14,668,772.27
91282CCH2	U S TREASURY NOTE	14,382,700.00	13,392,631.32	13,390,518.50
91282CCW9	U S TREASURY NOTE	14,800,000.00	13,253,420.49	14,264,078.09
91282CCZ2	U S TREASURY NOTE	13,900,000.00	12,405,908.71	13,389,066.44
91282CDG3	U S TREASURY NOTE	14,700,000.00	13,176,577.97	14,176,312.50
91282CDK4	U S TREASURY NOTE	15,100,000.00	13,758,363.56	14,560,882.89
91282CDQ1	U S TREASURY NOTE	14,000,000.00	12,922,679.77	13,477,187.50
91282CEC1	U S TREASURY NOTE	11,000,000.00	10,222,095.58	10,661,835.91
91282CEF4	U S TREASURY NOTE	20,000,000.00	18,947,935.55	19,573,437.60
91282CEN7	U S TREASURY NOTE	13,000,000.00	12,238,772.92	12,769,453.19
91282CET4	U S TREASURY NOTE	15,000,000.00	14,149,536.92	14,691,210.90
91282CEW7	U S TREASURY NOTE	6,000,000.00	5,790,455.67	5,946,093.78
91282CFB2	U S TREASURY NOTE	10,000,000.00	9,631,525.69	9,804,687.50
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,865,078.18
91282CFM8	U S TREASURY NOTE	10,000,000.00	10,164,860.55	10,091,406.30
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	14,127,968.82
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	12,045,937.56
91282CGC9	U S TREASURY NOTE	10,000,000.00	9,888,688.68	10,042,187.50
91282CGH8	U S TREASURY NOTE	10,000,000.00	9,796,603.89	9,950,000.00
91282CGP0	U S TREASURY NOTE	10,000,000.00	10,004,704.30	10,075,000.00
91282CGT2	U S TREASURY NOTE	11,087,100.00	11,006,780.47	11,068,044.05
91282CHA2	U S TREASURY NOTE	11,027,200.00	10,999,650.53	10,967,756.56
91282CHE4	U S TREASURY NOTE	10,518,100.00	10,449,482.66	10,495,913.44
91282CHK0	U S TREASURY NOTE	10,876,600.00	10,971,658.35	10,970,070.78
91282CHU8	U S TREASURY NOTE	10,300,000.00	10,252,411.45	10,344,660.18
91282CHY0	U S TREASURY NOTE	10,800,000.00	10,747,265.73	10,887,750.00
91282CJC6	U S TREASURY NOTE	11,800,000.00	11,710,828.41	11,906,015.68
91282CJK8	U S TREASURY NOTE	13,100,000.00	13,157,824.13	13,228,441.44
91282CJP7	U S TREASURY NOTE	12,500,000.00	12,628,418.00	12,593,750.00
91282CJT9	U S TREASURY NOTE	35,000,000.00	34,985,238.30	35,084,765.80
91282CKA8	U S TREASURY NOTE	19,000,000.00	18,842,646.61	19,092,031.25
91282CKE0	U S TREASURY NOTE	16,000,000.00	15,933,139.75	16,122,500.00
91282CKJ9	U S TREASURY NOTE	14,000,000.00	13,855,107.12	14,174,453.16
91282CKR1	U S TREASURY NOTE	19,000,000.00	18,910,372.96	19,250,859.47
91282CKV2	U S TREASURY NOTE	13,000,000.00	13,035,816.33	13,216,328.19
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,187,500.00
91282CLB5	U S TREASURY NOTE	8,000,000.00	8,015,794.70	8,032,187.52
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	15,007,031.25
91282CLH2	U S TREASURY NOTE	12,000,000.00	11,961,113.91	11,970,937.56
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	19,096,899.94
91282CLP4	U S TREASURY NOTE	36,000,000.00	35,668,009.70	35,817,187.68
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	25,087,890.75
91282CLS8	U S TREASURY NOTE	35,000,000.00	34,970,664.27	35,098,437.50
91282CLX7	U S TREASURY NOTE	14,000,000.00	14,004,671.96	14,130,156.32
91282CLY5	U S TREASURY NOTE	15,000,000.00	15,019,947.08	15,078,515.70
91282CMB4	U S TREASURY NOTE	15,000,000.00	14,884,619.54	15,106,640.70
91282CME8	U S TREASURY NOTE	12,000,000.00	12,002,129.54	12,071,250.00
91282CMF5	U S TREASURY NOTE	15,124,200.00	15,125,985.05	15,321,523.62
91282CMH1	U S TREASURY NOTE	14,000,000.00	13,974,867.27	14,065,625.00
91282CMN8	U S TREASURY NOTE	15,004,900.00	15,121,259.16	15,208,872.86
91282CMP3	U S TREASURY NOTE	15,000,000.00	15,038,404.10	15,079,687.50
91282CMS7	U S TREASURY NOTE	14,954,700.00	14,952,609.54	15,027,136.83
91282CMV0	U S TREASURY NOTE	18,000,000.00	18,004,170.87	18,030,234.42
91282CMW8	U S TREASURY NOTE	13,000,000.00	13,060,821.47	13,017,265.69
91282CMY4	U S TREASURY NOTE	19,000,000.00	19,040,656.92	18,998,515.72
91282CND9	U S TREASURY NOTE	13,000,000.00	12,962,627.71	13,021,328.19
91282CNE7	U S TREASURY NOTE	19,000,000.00	19,012,131.22	19,045,273.39

91282CNH0	U S TREASURY NOTE	14,670,800.00	14,748,753.80	14,749,884.85
999G04398	EB TEMP INV FD	4,164,805.10	4,164,805.10	4,164,805.10
00130HCC7	AES CORP/THE 144A	1,465,000.00	1,536,668.65	1,392,277.40
00130HCL7	AES CORP/THE	1,750,000.00	1,693,125.00	1,701,210.00
00206RBH4	AT&T INC	950,000.00	829,042.80	800,386.92
00206RKA9	AT&T INC	880,000.00	680,012.88	624,099.52
013092AB7	ALBERTSONS COS INC / SAFE 144A	2,410,000.00	2,392,281.25	2,407,565.90
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,344,282.65
020002AU5	ALLSTATE CORP/THE	1,615,000.00	1,913,046.98	1,655,634.13
020002BB6	ALLSTATE CORP/THE	5,075,000.00	5,208,079.10	5,077,131.50
02005NBF6	ALLY FINANCIAL INC	5,010,000.00	5,369,058.55	5,021,322.60
02005NBP4	ALLY FINANCIAL INC	1,066,000.00	912,066.91	983,649.72
02531BAE9	AMERICAN CREDIT ACCEP 2 C 144A	1,295,000.00	1,294,982.65	1,310,242.15
03066RAF2	AMERICREDIT AUTOMOBILE REC 2 D	2,110,000.00	1,904,275.00	2,067,968.80
031921AC3	AMWINS GROUP INC 144A	900,000.00	911,176.15	917,181.00
03740MAF7	AON NORTH AMERICA INC	1,680,000.00	1,686,656.10	1,655,777.16
03831WAC2	APPLOVIN CORP	1,185,000.00	1,190,437.80	1,205,936.50
03831WAD0	APPLOVIN CORP	740,000.00	737,698.60	751,541.33
03831WAE8	APPLOVIN CORP	590,000.00	587,551.50	576,084.79
04316JAG4	ARTHUR J GALLAGHER & CO	1,380,000.00	1,555,761.85	1,529,597.12
04686JAH4	ATHENE HOLDING LTD	900,000.00	911,271.01	887,451.45
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	510,000.00	529,184.76	535,893.62
05555LAC5	BGC GROUP INC 144A	960,000.00	959,294.40	973,724.05
05593VAJ2	BX TRUST 2025-ROIC ROIC C 144A	525,000.00	523,687.50	520,406.25
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	1,350,000.00	1,370,250.00	1,364,877.00
05634WAA0	BACARDI-MARTINI BV 144A	1,750,000.00	1,746,815.00	1,796,025.00
05634WAB8	BACARDI-MARTINI BV 144A	1,190,000.00	1,191,790.20	1,228,877.30
06051GKL2	BANK OF AMERICA CORP	1,810,000.00	1,737,567.71	1,655,900.26
06051GMD8	BANK OF AMERICA CORP	1,510,000.00	1,508,857.60	1,506,270.68
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	645,829.43
08161YBG7	BENCHMARK 2022-B34 MORT B34 A5	395,000.00	349,142.97	363,397.79
08576PAQ4	BERRY GLOBAL INC	500,000.00	498,184.81	517,074.13
085770AA3	BERRY GLOBAL INC 144A	1,917,000.00	1,996,162.37	1,914,584.58
09031WAE3	BIMBO BAKERIES USA INC 144A	1,250,000.00	1,248,837.95	1,234,375.00
095796AE8	BLUE RACER MIDSTREAM LLC 144A	1,395,000.00	1,397,615.63	1,395,446.40
097023CV5	BOEING CO/THE	1,205,000.00	1,149,507.46	1,188,483.63
097023CW3	BOEING CO/THE	590,000.00	559,886.40	566,025.02
097023DQ5	BOEING CO/THE	900,000.00	904,945.92	951,539.89
11135FBV2	BROADCOM INC 144A	1,460,000.00	1,355,207.50	1,416,122.08
115236AN1	BROWN & BROWN INC	1,485,000.00	1,495,862.50	1,534,946.49
12433KAC1	BX TRUST 2025-VLT6 VLT6 B 144A	1,140,000.00	1,137,150.00	1,138,677.60
124857AT0	PARAMOUNT GLOBAL	705,000.00	631,370.80	682,006.52
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	6,590,000.00	6,760,561.15	6,571,020.80
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	1,030,000.00	954,714.84	992,003.34
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,050,000.00	1,214,757.85	1,089,837.71
126650CN8	CVS HEALTH CORP	295,000.00	254,691.20	260,914.48
126650CZ1	CVS HEALTH CORP	590,000.00	500,107.60	509,621.08
131347CM6	CALPINE CORP 144A	1,815,000.00	1,771,893.75	1,800,861.15
134429BH1	THE CAMPBELL'S COMPANY	750,000.00	670,965.10	652,256.38
134429BR9	THE CAMPBELL'S COMPANY	640,000.00	634,270.53	582,615.37
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	529,529.60
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,080,000.00	1,077,775.85	1,088,298.24
14040HCZ6	CAPITAL ONE FINANCIAL CORP	420,000.00	421,974.55	440,949.31
14149YBT4	CARDINAL HEALTH INC	740,000.00	737,991.78	729,210.13
15135BAR2	CENTENE CORP	2,320,000.00	2,235,300.95	2,285,572.27
15135BAT8	CENTENE CORP	2,920,000.00	2,909,622.51	2,842,245.57
15201EAD6	CENTERSQUARE ISSUER 1A A2 144A	1,640,000.00	1,599,965.47	1,636,587.09
161175AZ7	CHARTER COMMUNICATIONS OPERATI	580,000.00	692,741.06	609,239.22
16411QAG6	CHENIERE ENERGY PARTNERS LP	3,785,000.00	3,663,600.49	3,743,918.78

16411QAQ4	CHENIERE ENERGY PARTNERS LP	760,000.00	764,572.38	793,050.96
16411QAV3	CHENIERE ENERGY PARTNERS 144A	920,000.00	918,647.20	927,844.01
16411RAN9	CHENIERE ENERGY INC	785,000.00	783,781.00	804,311.41
17288XAC8	CITADEL LP 144A	1,185,000.00	1,188,854.35	1,237,234.80
17288XAD6	CITADEL LP 144A	1,480,000.00	1,476,611.70	1,529,964.80
172967LP4	CITIGROUP INC	1,880,000.00	1,774,540.40	1,850,647.47
172967PG0	CITIGROUP INC	1,955,000.00	1,964,322.85	1,992,907.23
17327CAU7	CITIGROUP INC	1,265,000.00	1,263,577.20	1,229,572.75
18977W2F6	CNO GLOBAL FUNDING 144A	955,000.00	955,852.50	964,263.50
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,431,344.20
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	890,000.00	887,775.00	885,550.00
21036PBD9	CONSTELLATION BRANDS INC	1,190,000.00	1,085,875.00	1,091,887.62
22535LAA9	CREDIT ACCEPTANCE AU 3A A 144A	1,125,000.00	1,124,845.76	1,128,723.75
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,334,429.00
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	620,902.80
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	5,560,000.00	5,176,522.44	5,413,327.20
23345MAA5	DT MIDSTREAM INC 144A	575,000.00	544,576.75	555,335.00
23345MAB3	DT MIDSTREAM INC 144A	650,000.00	606,578.00	622,290.50
23345MAD9	DT MIDSTREAM INC 144A	890,000.00	891,105.38	905,824.20
23585WAA2	DANAOS CORP 144A	1,885,000.00	1,911,633.75	1,908,845.25
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,889,553.20
25278XAV1	DIAMONDBACK ENERGY INC	355,000.00	366,800.12	378,099.33
25470DBS7	DISCOVERY COMMUNICATIONS LLC	237,000.00	226,590.96	226,484.31
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	635,000.00	634,972.76	635,104.34
26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	484,575.62
26208WAD6	DRIVE AUTO RECEIVABLES TRU 1 B	530,000.00	529,905.08	532,029.90
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	560,823.69
26442UAV6	DUKE ENERGY PROGRESS LLC	455,000.00	454,827.01	445,020.36
26443TAF3	DUKE ENERGY INDIANA LLC	595,000.00	593,277.00	611,636.77
26884LAM1	EQT CORP 144A	330,000.00	303,516.40	324,957.60
26884LAY5	EQT CORP 144A	600,000.00	621,618.00	618,705.22
26884LBA6	EQT CORP 144A	335,000.00	358,483.50	368,187.40
281020AM9	EDISON INTERNATIONAL	670,000.00	696,632.45	646,819.77
281020AU1	EDISON INTERNATIONAL	1,105,000.00	1,101,769.75	1,103,287.25
29103DAM8	EMERA US FINANCE LP	1,070,000.00	885,322.30	889,050.35
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	585,000.00	816,259.73	669,444.86
29273VBF6	ENERGY TRANSFER LP	340,000.00	338,006.04	334,812.12
30034WAE6	EVERGY INC	1,040,000.00	1,045,340.00	1,055,092.92
30161MAN3	CONSTELLATION ENERGY GENERATIO	1,665,000.00	1,660,666.11	1,633,354.78
30161NBQ3	EXELON CORP	1,150,000.00	1,156,320.46	1,169,569.34
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	2,300,000.00	2,299,942.50	2,323,247.57
30166TAE3	EXETER AUTOMOBILE RECEIVA 4A C	3,995,000.00	4,062,103.52	4,028,318.30
30167MAE7	EXETER AUTOMOBILE RECEIVA 1A C	2,930,000.00	2,929,313.50	2,954,112.23
30167PAE0	EXETER AUTOMOBILE RECEIVA 1A C	1,510,000.00	1,509,825.14	1,523,254.10
30168DAE6	EXETER AUTOMOBILE RECEIVA 5A C	1,625,000.00	1,666,513.68	1,659,748.20
30225VAR8	EXTRA SPACE STORAGE LP	950,000.00	959,000.66	1,004,081.48
30225VAS6	EXTRA SPACE STORAGE LP	660,000.00	660,602.54	669,712.55
3128MJ2S8	FHLMC POOL #G0-8784	505,349.59	533,632.24	465,482.56
3132A5ET8	FHLMC POOL #ZS-4646	649,312.96	669,047.41	577,174.29
3132DMTH8	FHLMC POOL #SD-0552	2,784,643.83	2,258,172.13	2,205,688.53
3132DN6E8	FHLMC POOL #SD-1769	3,363,442.75	2,921,202.61	2,818,766.83
3132DNYH0	FHLMC POOL #SD-1612	1,368,558.92	1,329,961.29	1,356,187.15
3132DPQQ4	FHLMC POOL #SD-2263	4,061,519.00	3,765,755.97	3,783,467.41
3132DQ3Y0	FHLMC POOL #SD-3515	1,784,972.55	1,777,721.11	1,830,310.85
3132DQJC1	FHLMC POOL #SD-2959	2,175,310.57	2,146,909.22	2,143,616.29
3132DQM78	FHLMC POOL #SD-3082	1,400,591.70	1,399,716.33	1,437,063.11
3132DSWD0	FHLMC POOL #SD-5144	2,066,574.96	2,078,199.44	2,119,375.95
3132DTZC7	FHLMC POOL #SD-6139	2,238,000.88	2,263,440.63	2,279,403.89
3132DUCU9	FHLMC POOL #SD-6383	4,330,221.86	4,286,919.64	4,254,616.19

3132DUEQ6	FHLMC	POOL #SD-6443	1,913,072.08	1,958,208.63	1,947,086.51
3132DVMB8	FHLMC	POOL #SD-7554	3,647,478.99	3,144,809.86	3,073,183.42
3132DWBR3	FHLMC	POOL #SD-8148	3,709,444.56	3,896,504.79	3,230,332.70
3132E04C3	FHLMC	POOL #SD-4419	5,745,590.93	5,066,984.09	5,041,353.85
3132E0H21	FHLMC	POOL #SD-3849	2,211,659.69	2,124,140.45	2,220,285.17
3132E0HV7	FHLMC	POOL #SD-3844	2,946,906.62	2,946,446.19	3,015,628.49
3132E0TJ1	FHLMC	POOL #SD-4153	3,698,421.05	2,997,822.06	2,953,411.12
3132E0YU0	FHLMC	POOL #SD-4323	2,370,171.96	2,355,728.72	2,386,194.32
3132WFG52	FHLMC	POOL #Q4-2019	76,128.17	79,113.89	67,692.41
31334WD81	FHLMC	POOL #QA-0127	571,585.58	606,416.58	521,131.72
31335AUV8	FHLMC	POOL #G6-0596	49,077.62	53,241.54	47,423.21
31339U3M0	FHLMC	POOL #QA-4404	217,719.61	220,713.28	190,674.48
3133A0CW2	FHLMC	POOL #QA-5485	131,125.88	135,858.74	120,119.18
3133A0E42	FHLMC	POOL #QA-5555	91,158.00	92,667.86	80,085.95
3133A0E67	FHLMC	POOL #QA-5557	1,861,740.98	1,983,917.75	1,654,659.53
3133A35T1	FHLMC	POOL #QA-8958	205,549.12	214,188.66	172,792.81
3133B4AC9	FHLMC	POOL #QD-6303	3,112,642.67	3,216,237.06	2,825,034.48
3133BAL58	FHLMC	POOL #QE-1248	1,517,496.62	1,527,455.23	1,413,092.85
3133CYQY7	FHLMC	POOL #QJ-7671	1,947,311.73	1,966,176.31	1,983,843.30
3133KJGC0	FHLMC	POOL #RA-2895	1,345,543.46	1,396,211.59	1,128,884.05
3133KNQT3	FHLMC	POOL #RA-6766	2,940,215.35	2,441,737.18	2,468,928.24
3138EQKP6	FNMA	POOL #0AL7501	401,149.22	415,314.58	369,085.36
3140AARL3	FNMA	POOL #0DB1390	1,521,754.17	1,539,111.68	1,550,347.93
3140F5QW6	FNMA	POOL #0BC9468	293,095.39	291,812.99	260,441.63
3140FALK6	FNMA	POOL #0BD3029	1,394,978.92	1,474,972.29	1,236,802.26
3140FMT30	FNMA	POOL #0BE2369	278,960.41	293,867.37	261,854.56
3140H6DJ5	FNMA	POOL #0BJ4604	512,642.96	550,850.90	485,354.98
3140J9SN2	FNMA	POOL #0BM5024	798,754.66	832,193.84	703,998.40
3140JBRB4	FNMA	POOL #0BM6781	2,343,955.14	2,401,089.07	1,883,883.63
3140JWNS5	FNMA	POOL #0BO2200	1,013,558.52	1,069,462.57	923,878.86
3140KLPM8	FNMA	POOL #0BQ1327	1,362,907.75	1,443,191.53	1,148,944.86
3140KYP24	FNMA	POOL #0BR1340	1,390,895.93	1,437,404.07	1,118,433.32
3140L6A38	FNMA	POOL #0BR7225	1,410,360.29	1,462,587.70	1,185,746.31
3140LNDW4	FNMA	POOL #0BT0116	2,010,312.93	2,090,568.46	1,692,241.22
3140LQ5B2	FNMA	POOL #0BT2641	2,295,427.14	2,320,892.04	1,825,553.20
3140M2S94	FNMA	POOL #0BU1443	4,236,049.62	3,780,012.44	3,642,028.39
3140MHSS9	FNMA	POOL #0BV4128	3,780,194.99	2,847,550.02	2,993,423.01
3140MPUT6	FNMA	POOL #0BV9593	681,955.83	645,513.80	653,034.08
3140QF4F3	FNMA	POOL #0CA8021	1,758,040.70	1,861,600.32	1,474,292.93
3140QKRU4	FNMA	POOL #0CB0498	2,668,406.97	2,323,506.12	2,123,171.38
3140QKRY6	FNMA	POOL #0CB0502	5,623,400.97	5,703,140.92	4,497,146.22
3140QL6W1	FNMA	POOL #0CB1784	1,366,075.49	1,407,484.73	1,143,555.45
3140QMKF0	FNMA	POOL #0CB2093	2,268,299.49	2,371,081.86	1,979,749.11
3140QPKT3	FNMA	POOL #0CB3905	2,407,315.55	2,152,123.81	2,175,900.31
3140QPQU4	FNMA	POOL #0CB4066	2,607,060.26	2,645,555.18	2,514,718.18
3140QPSP3	FNMA	POOL #0CB4125	980,407.74	948,697.64	913,494.91
3140QS4H1	FNMA	POOL #0CB7123	886,166.91	871,628.23	908,613.52
3140QSAJ0	FNMA	POOL #0CB6308	1,541,246.26	1,494,045.58	1,476,590.98
3140QT4F3	FNMA	POOL #0CB8021	2,421,096.19	2,497,890.32	2,527,188.62
3140W0AM7	FNMA	POOL #0FA0011	4,628,215.41	4,678,836.53	4,732,072.57
3140W0KM6	FNMA	POOL #0FA0299	7,182,081.17	7,237,068.98	7,229,411.09
3140X5DP5	FNMA	POOL #0FM1909	1,858,464.69	1,976,070.66	1,708,170.65
3140X6S77	FNMA	POOL #0FM3241	3,150,881.45	3,323,195.32	2,766,284.86
3140X8Y35	FNMA	POOL #0FM5229	656,385.84	692,794.76	550,123.54
3140X8Z75	FNMA	POOL #0FM5265	1,986,233.14	2,060,716.90	1,593,971.96
3140XA5Q1	FNMA	POOL #0FM7154	1,372,096.23	1,425,586.61	1,159,174.33
3140XBKT6	FNMA	POOL #0FM7505	1,327,542.93	1,409,580.96	1,217,277.21
3140XC6J2	FNMA	POOL #0FM8972	3,410,556.63	3,692,993.33	3,229,149.12
3140XCAX6	FNMA	POOL #0FM8121	2,246,780.12	2,306,811.32	1,812,365.19

3140XDN69	FNMA POOL #0FM9412	3,384,911.83	3,439,930.36	2,843,427.48
3140XJ6N8	FNMA POOL #0FS3576	4,944,021.17	4,166,609.36	4,138,392.92
3140XK3J7	FNMA POOL #0FS4400	4,803,661.67	3,922,632.33	3,813,338.78
3140XKPZ7	FNMA POOL #0FS4039	3,096,808.29	3,103,342.16	3,123,657.61
3140XKTG5	FNMA POOL #0FS4150	1,444,447.32	1,453,475.10	1,482,075.17
3140XKY87	FNMA POOL #0FS4334	2,733,886.88	2,170,877.07	2,296,547.00
3140XLFV5	FNMA POOL #0FS4679	1,116,571.15	1,129,481.51	1,141,269.70
3140XM3K0	FNMA POOL #0FS6201	1,482,410.33	1,454,151.89	1,459,462.62
3140XME51	FNMA POOL #0FS5555	2,015,525.80	1,723,117.15	1,818,770.17
3140XNKM5	FNMA POOL #0FS6599	2,361,026.15	2,110,904.94	2,127,615.10
3140XNUD4	FNMA POOL #0FS6879	2,852,141.63	2,896,706.36	2,919,452.17
3140XQGH4	FNMA POOL #0FS8299	1,904,023.46	1,949,541.52	1,953,375.75
31418CBF0	FNMA POOL #0MA2737	60,890.51	58,797.42	54,061.64
31418D3X8	FNMA POOL #0MA4413	3,614,894.57	2,913,742.65	2,874,528.01
31418DXK3	FNMA POOL #0MA4281	8,891,409.53	7,237,193.81	7,074,183.25
31418ENR7	FNMA POOL #0MA4899	3,180,274.60	3,202,413.14	3,206,607.28
31427NLU1	FHLMC POOL #SL-1238	3,804,992.87	3,720,569.59	3,746,167.68
31427NM71	FHLMC POOL #SL-1281	3,713,809.59	3,652,879.90	3,715,889.32
316773DL1	FIFTH THIRD BANCORP	1,480,000.00	1,489,989.65	1,540,202.63
337932AM9	FIRSTENERGY CORP	2,015,000.00	1,375,232.55	1,368,110.20
343498AE1	FLOWERS FOODS INC	1,185,000.00	1,176,196.40	1,172,275.32
344045AB5	FLUTTER TREASURY DAC 144A	745,000.00	746,437.50	750,587.50
34529NAG5	FORD CREDIT AUTO LEASE TRU B C	735,000.00	734,845.58	742,636.65
345397B77	FORD MOTOR CREDIT CO LLC	2,135,000.00	2,021,918.84	2,078,865.09
345397XU2	FORD MOTOR CREDIT CO LLC	740,000.00	712,110.00	736,677.40
35671DCG8	FREEPORT-MCMORAN INC	2,085,000.00	2,118,675.72	2,073,627.72
36179RNV7	GNMA II POOL #0MA3104	1,712,139.21	1,465,216.44	1,537,141.46
36179SJS7	GNMA II POOL #0MA3873	568,791.31	593,403.96	510,296.81
36179TXV2	GNMA II POOL #0MA5192	1,358,624.66	1,287,863.66	1,283,941.06
36179W2W7	GNMA II POOL #0MA7989	4,982,277.37	4,823,003.62	4,539,502.38
36179W5E4	GNMA II POOL #0MA8045	2,663,128.11	2,677,692.01	2,487,974.17
36179WLP1	GNMA II POOL #0MA7534	2,153,349.10	1,885,526.25	1,832,780.02
36179XBQ8	GNMA II POOL #0MA8147	2,170,397.46	1,877,732.90	1,847,377.20
36179XBU9	GNMA II POOL #0MA8151	5,179,528.36	5,146,033.81	4,994,722.79
36179XNG7	GNMA II POOL #0MA8491	2,576,930.27	2,599,024.39	2,601,411.11
36179XVR4	GNMA II POOL #0MA8724	2,416,499.50	2,263,440.50	2,328,031.45
3617MN3T8	GNMA II POOL #0BT0810	135,018.43	140,545.75	117,394.48
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,597,000.00	1,396,875.94	1,479,874.22
36263LAG4	GLS AUTO RECEIVABLES 3A D 144A	1,066,558.21	1,010,147.27	1,052,213.00
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	1,410,000.00	1,418,404.05	1,452,401.93
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	900,000.00	914,586.22	926,576.50
38141GB78	GOLDMAN SACHS GROUP INC/THE	905,000.00	903,447.80	894,072.25
38141GB86	GOLDMAN SACHS GROUP INC/THE	1,330,000.00	1,332,629.46	1,309,720.59
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,745,000.00	2,341,955.50	1,914,771.02
404119AJ8	HCA INC	2,795,000.00	3,100,745.05	3,188,675.75
404119BV0	HCA INC	645,000.00	648,223.04	599,711.91
42307TAH1	KRAFT HEINZ FOODS CO 144A	310,000.00	337,800.14	348,892.60
428102AH0	HESS MIDSTREAM OPERATIONS 144A	2,960,000.00	2,970,575.00	3,004,222.40
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,745,000.00	1,671,178.65	1,732,819.90
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	945,000.00	1,012,245.50	969,132.94
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	740,000.00	681,688.00	682,852.62
44107TBD7	HOST HOTELS & RESORTS LP	595,000.00	588,264.60	603,758.90
444859CA8	HUMANA INC	595,000.00	595,211.59	608,362.33
458140CH1	INTEL CORP	1,265,000.00	1,239,918.55	1,200,903.22
461070AX2	INTERSTATE POWER AND LIGHT CO	295,000.00	293,867.20	303,224.51
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	467,000.00	442,774.38	462,913.75
46647PEX0	JPMORGAN CHASE & CO	895,000.00	895,000.00	928,428.01
47077WAC2	JANE STREET GROUP / JSG F 144A	1,215,000.00	1,270,052.50	1,278,641.70
47077WAD0	JANE STREET GROUP / JSG F 144A	1,475,000.00	1,470,117.40	1,488,835.50

47077WAE8	JANE STREET GROUP / JSG F 144A	890,000.00	890,000.00	915,213.70
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	745,000.00	816,551.97	839,840.03
47232MAG7	JEFFERIES FINANCE LLC / J 144A	1,455,000.00	1,457,290.90	1,449,718.35
47233JBH0	JEFFERIES FINANCIAL GROUP INC	2,040,000.00	1,818,692.72	1,993,096.22
47233WBM0	JEFFERIES FINANCIAL GROUP INC	1,065,000.00	1,067,643.40	1,104,558.08
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	660,000.00	675,714.60	689,327.96
49271VBB5	KEURIG DR PEPPER INC	595,000.00	592,411.75	593,421.31
49456BBC4	KINDER MORGAN INC	345,000.00	343,909.80	357,540.44
49461MAB6	KINETIK HOLDINGS LP 144A	3,680,000.00	3,705,079.50	3,763,536.00
50155QAN0	KYNDRYL HOLDINGS INC	1,040,000.00	1,060,192.38	1,111,180.93
55903VBC6	WARNERMEDIA HOLDINGS INC	346,000.00	289,923.78	257,293.52
55903VBL6	WARNERMEDIA HOLDINGS INC	607,000.00	583,213.09	589,263.46
571676BB0	MARS INC 144A	1,925,000.00	1,930,478.85	1,930,813.50
571676BC8	MARS INC 144A	890,000.00	886,521.75	889,029.90
59156RAV0	METLIFE INC	220,000.00	288,811.60	294,632.93
61747YEF8	MORGAN STANLEY	3,285,000.00	2,860,300.40	2,790,822.31
61747YGA7	MORGAN STANLEY	890,000.00	894,165.40	922,591.75
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	5,198,002.05	5,351,839.07	5,481,189.20
620076CB3	MOTOROLA SOLUTIONS INC	1,485,000.00	1,484,913.06	1,510,664.33
629377CE0	NRG ENERGY INC	3,560,000.00	3,738,173.91	3,579,864.80
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	895,000.00	892,936.35	896,029.25
641423CH9	NEVADA POWER CO	925,000.00	927,642.86	920,965.72
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	1,180,000.00	1,228,088.75	1,225,831.91
65342QAM4	XPLR INFRASTRUCTURE OPERA 144A	1,775,000.00	1,788,312.50	1,821,469.50
65473PAU9	NISOURCE INC	1,185,000.00	1,189,802.10	1,173,977.02
668138AF7	NORTHWESTERN MUTUAL LIFE 144A	890,000.00	891,489.32	929,791.90
68233JDA9	ONCOR ELECTRIC DELIVERY C 144A	1,190,000.00	1,191,609.90	1,194,825.65
682680CU5	ONEOK INC	920,000.00	919,938.52	932,174.81
68389XAE5	ORACLE CORP	1,020,000.00	1,120,505.79	1,108,805.05
68389XAM7	ORACLE CORP	605,000.00	541,654.54	590,631.88
68389XCK9	ORACLE CORP	735,000.00	784,245.54	817,285.03
69073TAT0	OWENS-BROCKWAY GLASS CONT 144A	910,000.00	910,000.00	910,336.70
690742AQ4	OWENS CORNING	735,000.00	737,481.19	742,279.12
694308GZ4	PACIFIC GAS AND ELECTRIC CO	980,000.00	849,976.19	774,214.34
704326AC1	PAYCHEX INC	590,000.00	587,719.65	609,807.04
74334NAA9	PROGRESS RESIDENTI SFR1 A 144A	1,615,000.00	1,475,182.18	1,529,954.10
74334NAE1	PROGRESS RESIDENTI SFR1 C 144A	680,000.00	617,402.60	633,821.20
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,750,000.00	1,749,930.53	1,773,135.00
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,515,000.00	2,540,150.00	2,590,022.45
77311WAA9	ROCKET COS INC 144A	740,000.00	740,000.00	753,704.80
775109AL5	ROGERS COMMUNICATIONS INC	305,000.00	346,110.95	352,968.00
775109BB6	ROGERS COMMUNICATIONS INC	595,000.00	524,455.50	529,599.12
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,150,000.00	2,126,888.75	2,166,770.00
78081BAP8	ROYALTY PHARMA PLC	1,990,000.00	1,736,856.13	1,288,260.07
78081BAS2	ROYALTY PHARMA PLC	1,060,000.00	1,040,957.70	1,030,508.42
78442PGF7	SLM CORP	740,000.00	738,349.80	776,452.40
78489CAA7	SWCH COMMERCIAL MO DATA A 144A	2,085,000.00	2,079,787.50	2,069,571.00
78489CAB5	SWCH COMMERCIAL MO DATA B 144A	3,175,000.00	3,162,365.63	3,148,203.00
78489CAC3	SWCH COMMERCIAL MO DATA C 144A	1,730,000.00	1,726,300.00	1,711,627.40
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	2,075,000.00	2,084,057.42	2,120,733.00
80286MAE8	SANTANDER DRIVE AUTO RECEI 2 C	4,865,000.00	4,864,259.06	4,831,139.60
80288DAE6	SANTANDER DRIVE AUTO RECEI 1 C	1,255,000.00	1,254,671.06	1,268,825.17
816851BT5	SEMPRA	890,000.00	893,337.50	843,655.88
83007CAG7	SOUTH BOW USA INFRASTRUCT 144A	510,000.00	512,315.55	484,749.53
83272GAF8	SMURFIT KAPPA TREASURY ULC	910,000.00	957,469.90	899,006.12
835495AR3	SONOCO PRODUCTS CO	1,270,000.00	1,268,234.30	1,267,079.66
835495AS1	SONOCO PRODUCTS CO	975,000.00	968,350.25	948,835.71
842587EB9	SOUTHERN CO/THE	1,240,000.00	1,241,395.00	1,277,366.58
845467AS8	EXPAND ENERGY CORP	1,635,000.00	1,602,631.05	1,640,545.95

852060AT9	SPRINT CAPITAL CORP	2,030,000.00	2,464,416.71	2,462,750.14
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	833,505.40
858119BT6	STEEL DYNAMICS INC	890,000.00	869,391.60	862,516.29
862123AA4	STORE CAPITAL LLC 144A	1,480,000.00	1,479,875.20	1,497,332.00
86765KAB5	SUNOCO LP 144A	2,730,000.00	2,752,617.55	2,842,503.30
86765KAD1	SUNOCO LP 144A	305,000.00	305,000.00	309,486.55
86787XAA3	TRUIST FINANCIAL CORP	300,000.00	297,870.00	296,253.00
871044AA1	SWTCH 2024-1A A2 144A	6,160,000.00	6,262,218.94	6,282,091.20
871044AE3	SWITCH ABS ISSUER L 2A A2 144A	8,740,000.00	8,611,932.27	8,803,627.20
871044AL7	SWITCH ABS ISSUER L 1A A2 144A	2,205,000.00	2,112,430.13	2,174,725.35
871607AE7	SYNOPSYS INC	595,000.00	587,711.25	599,814.80
871607AG2	SYNOPSYS INC	1,190,000.00	1,177,751.90	1,182,657.05
87264ABL8	T-MOBILE USA INC	910,000.00	683,833.15	665,313.88
87264ADB8	T-MOBILE USA INC	825,000.00	826,072.65	807,769.35
87264ADU6	T-MOBILE USA INC	895,000.00	891,921.20	897,181.57
87612BBG6	TARGA RESOURCES PARTNERS LP /	2,795,000.00	2,762,748.58	2,796,961.56
88651CAE0	TIERPOINT ISSUER LL 1A A2 144A	2,965,000.00	2,960,252.44	3,002,329.35
893045AF1	TRANS-ALLEGHENY INTERSTAT 144A	780,000.00	779,212.20	793,392.60
893647BU0	TRANSDIGM INC 144A	1,405,000.00	1,409,793.70	1,439,970.45
90353TAK6	UBER TECHNOLOGIES INC 144A	2,230,000.00	2,124,444.90	2,213,654.10
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	1,605,000.00	1,604,181.45	1,628,477.81
911312CK0	UNITED PARCEL SERVICE INC	595,000.00	592,860.65	610,898.08
91159HJR2	US BANCORP	900,000.00	908,101.65	934,666.96
912803BM4	U S TREASURY BD PRIN STRIP	5,955,000.00	5,411,396.90	5,462,831.40
912803BV4	U S TREASURY BD PRIN STRIP	8,430,000.00	7,347,633.65	7,442,080.80
912803CK7	U S TREASURY BD PRIN STRIP	17,795,000.00	13,939,148.60	14,337,897.91
912803EL3	U S TREASURY BD PRIN STRIP	10,375,000.00	3,847,923.65	3,971,610.80
912803HF3	U S TREASURY BD PRIN STRIP	10,380,000.00	2,493,260.50	2,544,244.40
912810QZ4	U S TREASURY BOND	9,130,000.00	7,528,548.05	7,338,237.50
912810RZ3	U S TREASURY BOND	8,545,000.00	8,497,655.67	6,076,296.09
912810SP4	U S TREASURY BOND	23,650,000.00	13,303,020.45	11,662,406.25
912810SW9	U S TREASURY BOND	9,480,000.00	7,356,343.52	6,517,500.00
912810UF3	U S TREASURY BOND	15,055,000.00	15,112,835.30	14,739,785.94
912810UG1	U S TREASURY BOND	5,750,000.00	5,548,263.73	5,599,062.50
912828ZQ6	U S TREASURY NOTE	8,620,000.00	7,296,695.31	7,417,240.63
91282CAE1	U S TREASURY NOTE	17,010,000.00	13,740,913.00	14,506,340.63
91282CEP2	U S TREASURY NOTE	18,840,000.00	17,348,685.55	17,580,075.00
91282CFY2	U S TREASURY NOTE	7,395,000.00	7,315,091.38	7,428,508.59
91282CLW9	U S TREASURY NOTE	9,215,000.00	9,092,888.11	9,246,676.56
91282CLZ2	U S TREASURY NOTE	18,140,000.00	17,891,087.81	18,327,068.75
91282CMG3	U S TREASURY NOTE	3,105,000.00	3,121,040.90	3,166,857.44
91282CMK4	U S TREASURY NOTE	6,195,000.00	6,282,921.87	6,343,099.22
91282CMS7	U S TREASURY NOTE	29,765,000.00	29,823,499.79	29,909,174.22
91282CNC1	U S TREASURY NOTE	12,985,000.00	12,754,131.05	13,007,317.97
913017BT5	RTX CORP	1,240,000.00	1,149,015.65	1,098,181.16
91324PEE8	UNITEDHEALTH GROUP INC	890,000.00	627,576.00	653,854.73
91913YAL4	VALERO ENERGY CORP	300,000.00	330,439.95	323,295.71
92277GBB2	VENTAS REALTY LP	740,000.00	735,493.40	748,525.53
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	340,000.00	340,000.00	340,000.00
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	4,120,000.00	4,149,459.22	4,246,113.20
925524AH3	PARAMOUNT GLOBAL	610,000.00	664,554.70	676,411.62
92556VAE6	VIATRIS INC	880,000.00	614,823.29	649,506.72
92735LAA0	EXPAND ENERGY CORP 144A	1,910,000.00	1,936,414.10	1,932,251.50
92840VAU6	VISTRA OPERATIONS CO LLC 144A	930,000.00	929,097.90	946,526.10
92857WCA6	VODAFONE GROUP PLC	1,240,000.00	1,270,720.35	1,189,159.68
931427AQ1	WALGREENS BOOTS ALLIANCE INC	1,435,000.00	1,361,025.00	1,404,377.10
94106LCF4	WASTE MANAGEMENT INC	620,000.00	620,133.71	597,945.24
94974BGU8	WELLS FARGO & CO	1,495,000.00	1,602,647.58	1,280,043.89
95000TBU9	WELLS FARGO COMMERCIAL RB1 AS	1,270,000.00	1,195,387.50	1,207,459.93

95000U3D3	WELLS FARGO & CO	825,000.00	825,052.41	844,783.95
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,205,000.00	1,213,335.80	1,239,848.60
958667AC1	WESTERN MIDSTREAM OPERATING LP	1,095,000.00	1,005,200.56	1,053,618.63
960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL	930,000.00	940,810.21	962,639.14
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,191,082.40
96337RAB8	WHISTLER PIPELINE LLC 144A	930,000.00	936,129.35	947,958.30
98164LAE9	WORLD OMNI SELECT AUTO TRU A B	1,620,000.00	1,619,647.81	1,635,453.96
999G04398	EB TEMP INV FD	1,076,615.30	1,076,615.30	1,076,615.30
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	528,953.36	528,951.10	531,116.78
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	966,247.80	966,235.53	978,828.35
00135TAE4	AIB GROUP PLC 144A	1,260,000.00	1,253,337.60	1,299,211.20
00206RMM1	AT&T INC	735,000.00	572,344.50	615,267.49
00206RMT6	AT&T INC	1,680,000.00	1,674,472.80	1,728,876.48
00830YAF8	AFRICA FINANCE CORP 144A	890,000.00	875,982.50	883,814.50
01983KAG9	ALLO ISSUER LLC 1A A2 144A	550,000.00	549,999.62	558,288.50
02005NBV1	ALLY FINANCIAL INC	925,000.00	921,263.00	941,890.87
02005NBW9	ALLY FINANCIAL INC	2,000,000.00	2,000,000.00	2,026,294.20
03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	306,046.15
03464JAA9	ANGEL OAK MORTGAGE T 7 A1 144A	1,539,970.12	1,539,947.51	1,326,638.06
03465MAA1	ANGEL OAK MORTGAGE T 8 A1 144A	573,161.78	573,156.48	509,202.66
03465WAA9	ANGEL OAK MORTGAGE T 1 A1 144A	873,473.21	866,376.23	866,467.95
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,471,711.50
03743QAQ1	APA CORP 144A	1,315,000.00	1,309,206.35	1,286,860.37
04316JAN9	ARTHUR J GALLAGHER & CO	650,000.00	647,575.50	650,366.03
04316JAP4	ARTHUR J GALLAGHER & CO	650,000.00	645,944.00	623,684.86
045054AQ6	ASHTEAD CAPITAL INC 144A	1,000,000.00	997,460.00	1,011,460.00
045054AR4	ASHTEAD CAPITAL INC 144A	2,180,000.00	2,201,444.70	2,257,891.40
04621XAN8	ASSURANT INC	800,000.00	690,216.00	681,164.35
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,320,278.40
05401AAV3	AVOLON HOLDINGS FUNDING L 144A	1,280,000.00	1,269,670.40	1,317,299.20
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,345,000.00	1,385,337.90	1,277,488.71
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	1,000,124.81
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	948,765.84
05964HBK0	BANCO SANTANDER SA	1,785,000.00	1,788,031.60	1,880,138.63
06051GMD8	BANK OF AMERICA CORP	2,685,000.00	2,685,000.00	2,678,368.72
06051GMM8	BANK OF AMERICA CORP	1,540,000.00	1,540,000.00	1,583,856.87
06211CAB1	BANK5 2023-5YR2 5YR2 A21	1,420,000.00	1,434,164.36	1,482,778.20
06540CAX5	BANK 2021-BNK35 BN35 A2	590,000.00	567,137.50	554,510.20
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,805,157.55
06738EBV6	BARCLAYS PLC	675,000.00	675,000.00	597,732.37
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	724,914.54	724,901.16	648,066.35
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	199,846.00	209,944.00
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,799,501.63
08163VAB3	BENCHMARK 2023-V3 MORTGA V3 A2	700,000.00	706,997.20	723,299.37
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,881,215.48
085209AH7	BERMUDA GOVERNMENT INTERN 144A	1,100,000.00	698,489.00	722,183.00
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,136,573.35	1,135,217.28	983,067.75
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,370,000.00	2,370,000.00	2,400,620.40
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	419,470.05	419,468.39	425,699.18
11135FBQ3	BROADCOM INC 144A	1,320,000.00	1,026,128.40	1,094,156.45
115236AG6	BROWN & BROWN INC	275,000.00	274,293.25	282,321.31
115236AM3	BROWN & BROWN INC	980,000.00	977,030.60	1,000,508.77
115236AN1	BROWN & BROWN INC	655,000.00	653,414.90	677,030.27
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	463,068.00
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	755,766.67	733,805.03	753,000.56
12529KAA0	CFMT 2021-GRN1 ISS GRN1 A 144A	14,518.17	14,518.04	14,368.49
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	273,838.96	274,181.26	277,787.72
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	668,393.76
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	583,067.97	583,067.23	525,466.69

126117AY6	CNA FINANCIAL CORP	1,205,000.00	1,192,711.25	1,206,489.46
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	836,001.62	835,996.93	756,180.19
127097AM5	COTERRA ENERGY INC	1,000,000.00	995,370.00	989,816.42
127097AN3	COTERRA ENERGY INC	500,000.00	496,775.00	465,399.16
161175CR3	CHARTER COMMUNICATIONS OPERATI	2,425,000.00	2,467,190.00	2,585,968.35
165167DH7	EXPAND ENERGY CORP	620,000.00	617,575.80	629,538.76
17289RAA4	CITADEL SECURITIES GLOBAL 144A	600,000.00	598,398.00	607,026.00
172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,014,922.60
17308CC53	CITIGROUP INC	145,000.00	148,655.05	135,629.35
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	625,000.00	471,812.50	421,093.75
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	725,000.00	566,765.25	572,895.00
200447AJ9	COMISION FEDERAL DE ELECT 144A	570,000.00	387,999.00	397,176.00
20469AAA7	COMPASS DATACENTERS 1A A1 144A	1,500,000.00	1,481,593.02	1,507,860.00
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,155,000.00	1,155,000.00	1,156,085.70
20469CAA3	COMPASS DATACENTERS 1A A1 144A	1,250,000.00	1,250,000.00	1,267,825.50
21871XAR0	COREBRIDGE FINANCIAL INC	800,000.00	797,160.00	841,879.38
21871XAS8	COREBRIDGE FINANCIAL INC	1,000,000.00	998,080.00	1,039,118.91
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	770,352.00
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	1,480,000.00	1,452,018.75	1,458,628.80
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	1,610,000.00	1,458,104.34	1,567,528.20
24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,215,532.36	1,215,528.02	1,066,520.25
24703DBF7	DELL INTERNATIONAL LLC / EMC C	1,015,000.00	1,011,630.20	758,292.34
24703TAN6	DELL INTERNATIONAL LLC / EMC C	1,565,000.00	1,563,544.55	1,598,073.19
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,031.40
263901AD2	DUKE ENERGY INDIANA LLC	1,000,000.00	876,290.00	828,400.00
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	42,907.10
26884UAF6	EPR PROPERTIES	1,340,000.00	1,248,933.60	1,277,510.55
28622HAC5	ELEVANCE HEALTH INC	1,025,000.00	983,743.50	914,208.04
29360AAB6	ENSTAR FINANCE LLC	1,800,000.00	1,752,750.00	1,770,449.76
29365TAD6	ENTERGY TEXAS INC	1,835,000.00	1,845,061.05	1,664,326.65
30161NBH3	EXELON CORP	335,000.00	334,765.50	257,023.61
30332YAC5	FIP MASTER FUNDING 1A A1 144A	464,246.53	464,064.45	462,751.66
30768CAA0	FARM 2025-1 MORTGAGE 1 A1 144A	2,660,000.00	2,636,197.52	2,669,123.80
3128M7QP4	FHLMC POOL #G0-5562	25,373.08	27,720.12	25,341.36
3128P8GT2	FHLMC POOL #C9-2010	728,734.88	692,867.43	717,169.86
3132AEKZ8	FHLMC POOL #ZT-2112	476,529.98	451,214.31	449,191.46
3132DMYQ2	FHLMC POOL #SD-0719	426,550.77	447,437.88	373,739.52
3132DN2D4	FHLMC POOL #SD-1672	3,942,162.86	3,735,088.28	3,785,934.94
3132DNV26	FHLMC POOL #SD-1533	3,710,659.03	3,515,744.94	3,563,605.61
3132DS2F8	FHLMC POOL #SD-5274	5,715,947.78	5,052,361.98	5,193,052.88
3132DSUG5	FHLMC POOL #SD-5083	1,470,155.00	1,427,428.63	1,470,493.14
3132DUAV9	FHLMC POOL #SD-6320	2,869,988.38	2,913,709.35	2,877,048.55
3132QRAM2	FHLMC POOL #Q3-4511	15,913.37	16,845.81	14,944.24
3132WJYU9	FHLMC POOL #Q4-5222	48,886.02	50,589.39	45,772.96
3132WKV21	FHLMC POOL #Q4-6032	11,188.83	11,716.84	10,631.52
3132WN5H1	FHLMC POOL #Q4-8947	35,900.97	37,208.05	34,912.62
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,157,868.00
3132XW4D0	FHLMC POOL #Q5-4419	17,905.59	18,384.00	16,971.09
3132Y0RT9	FHLMC POOL #Q5-6797	111,352.14	114,483.98	105,521.74
3132Y1W95	FHLMC POOL #Q5-7871	183,378.78	185,413.06	168,382.06
31334WZH7	FHLMC POOL #QA-0744	59,308.17	60,911.35	54,851.75
3133B3CH8	FHLMC POOL #QD-5472	2,700,137.08	2,669,127.73	2,443,975.07
3133BCGR2	FHLMC POOL #QE-2908	3,267,249.64	2,925,719.97	2,960,422.22
3133BDCT0	FHLMC POOL #QE-3682	1,346,282.51	1,261,193.31	1,254,129.47
3133BG3C0	FHLMC POOL #QE-7095	2,393,024.74	2,355,633.75	2,229,437.57
3133BRXQ2	FHLMC POOL #QF-4287	635,941.22	626,501.54	609,320.72
3133C5AH4	FHLMC POOL #QG-4508	1,247,152.50	1,212,319.93	1,247,439.35
3133CNH39	FHLMC POOL #QH-9250	4,002,708.22	3,981,287.48	4,003,628.85
3133CT3Q0	FHLMC POOL #QJ-3507	1,198,994.81	1,219,040.52	1,200,481.56

3133CV6X7	FHLMC POOL #QJ-5386	5,946,054.25	5,970,210.09	5,962,168.06
3133CWUQ3	FHLMC POOL #QJ-5991	1,547,972.80	1,554,745.18	1,548,328.83
3133D0CC3	FHLMC POOL #QJ-8167	7,149,684.32	7,094,704.94	7,151,328.75
3133KPN20	FHLMC POOL #RA-7609	2,811,562.48	2,686,360.06	2,771,132.21
3133KRB29	FHLMC POOL #RA-9057	548,645.91	538,873.02	539,395.74
3133L74G9	FHLMC POOL #RC-1723	139,242.66	143,267.64	127,954.25
3136BTES8	FNMA GTD REMIC P/T 24-82 B	2,235,382.35	2,219,664.80	2,251,812.41
3136BVMF2	FNMA GTD REMIC P/T 25-37 DC	690,000.00	671,348.44	679,636.20
3136BVYS1	FNMA GTD REMIC P/T 25-31 A	1,904,758.61	1,890,472.92	1,895,444.34
3136BWKG0	FNMA GTD REMIC P/T 25-47 GA	2,130,523.92	2,067,274.00	2,088,190.41
31374CR73	FNMA POOL #0310210	1,701,341.14	1,623,717.44	1,628,915.05
31374CSL1	FNMA POOL #0310223	4,229,908.28	3,989,332.27	4,049,798.79
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	13,887.74	14,136.24	12,203.02
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,455,111.01	2,443,602.69	2,475,954.91
3137HL2G6	FHLMC MULTICLASS MTG 5541 EA	2,796,354.65	2,771,012.67	2,787,825.76
3137HL3K6	FHLMC MULTICLASS MTG 5541 JM	2,129,207.93	2,104,921.65	2,122,564.80
3137HLA36	FHLMC MULTICLASS MTG 5542 BC	2,740,679.21	2,714,128.88	2,738,623.70
3137HLB43	FHLMC MULTICLASS MTG 5537 CA	1,855,398.92	1,842,498.10	1,845,732.29
3137HLMA7	FHLMC MULTICLASS MTG 5546 A	1,706,196.26	1,697,132.10	1,702,425.57
3138ERTE0	FNMA POOL #0AL9548	1,783,580.06	1,575,611.83	1,583,230.51
3138L66C7	FNMA POOL #0AM6266	364,528.94	348,580.79	352,998.89
3138M5VS5	FNMA POOL #0AP2424	75,153.25	81,183.14	72,358.30
3138WFK39	FNMA POOL #0AS5713	6,107.77	6,229.94	5,671.19
3138X3FD9	FNMA POOL #0AU3763	34,884.40	36,803.07	32,694.36
3138Y2AB9	FNMA POOL #0AX0901	5,408.32	5,702.41	5,075.44
3138YH7C8	FNMA POOL #0AY4490	7,801.99	8,256.71	7,252.34
3138YVYJ2	FNMA POOL #0AZ4312	56,783.89	60,049.00	52,655.13
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	745.34	819.24	771.71
3140A1D61	FNMA POOL #0DA1024	1,554,760.35	1,574,437.80	1,555,117.94
3140A6WT9	FNMA POOL #0DA6057	3,184,088.50	3,210,721.99	3,184,820.84
3140A96M7	FNMA POOL #0DB0875	2,903,866.07	2,772,284.64	2,852,235.33
3140A96N5	FNMA POOL #0DB0876	2,532,447.49	2,478,435.15	2,534,017.61
3140AB4L6	FNMA POOL #0DB2626	1,253,130.47	1,238,641.14	1,253,418.69
3140AD2W0	FNMA POOL #0DB4388	1,937,860.78	1,918,482.19	1,938,306.49
3140AUPM9	FNMA POOL #0DC6727	2,773,059.66	2,698,533.68	2,718,929.54
3140AWYV5	FNMA POOL #0DC8823	892,330.62	886,614.12	892,535.86
3140E6QR6	FNMA POOL #0BA2263	5,194.33	5,426.46	4,932.64
3140FBCG3	FNMA POOL #0BD3670	23,516.53	24,067.72	21,767.61
3140FS7J6	FNMA POOL #0BE7196	69,181.57	71,311.10	66,904.81
3140FSLX9	FNMA POOL #0BE6641	11,728.57	12,410.32	11,107.19
3140FTWF4	FNMA POOL #0BE7845	9,536.09	10,327.33	9,284.72
3140FXBD3	FNMA POOL #0BF0035	827,561.27	766,528.62	772,851.20
3140FXCA8	FNMA POOL #0BF0064	1,104,107.78	1,022,679.81	1,031,126.25
3140FXET5	FNMA POOL #0BF0145	1,937,338.96	1,697,517.59	1,733,976.49
3140FXG89	FNMA POOL #0BF0222	646,834.74	618,365.17	618,852.67
3140FXNG3	FNMA POOL #0BF0390	3,106,987.10	2,897,265.48	2,899,005.38
3140FXR38	FNMA POOL #0BF0505	887,478.28	746,938.12	714,437.76
3140FXSZ6	FNMA POOL #0BF0535	2,154,150.20	1,733,081.17	1,710,718.38
3140FXTE2	FNMA POOL #0BF0548	6,127,671.44	5,221,099.05	5,172,673.85
3140FXUC4	FNMA POOL #0BF0578	1,328,216.09	1,105,532.40	1,054,789.53
3140FXVH2	FNMA POOL #0BF0615	994,366.30	1,003,377.73	1,005,025.91
3140FXW24	FNMA POOL #0BF0664	5,654,382.67	4,910,036.23	5,024,767.16
3140H3GX8	FNMA POOL #0BJ2013	73,347.01	75,260.90	69,193.37
3140H6A41	FNMA POOL #0BJ4526	25,387.44	25,454.88	24,021.34
3140HA2L3	FNMA POOL #0BJ8878	73,418.69	72,879.55	67,181.77
3140HDJX3	FNMA POOL #0BK0277	21,514.82	22,368.73	20,898.85
3140J9LR0	FNMA POOL #0BM4835	449,320.61	421,124.30	408,293.14
3140JBW51	FNMA POOL #0BM6967	2,026,456.75	1,798,701.23	1,810,801.23
3140JCE83	FNMA POOL #0BM7358	3,485,595.35	3,274,825.75	3,337,283.27

3140JRNL1	FNMA	POOL #0BN8494	233,635.05	240,279.10	220,112.26
3140K0P51	FNMA	POOL #0BO4943	138,955.52	140,801.06	121,658.34
3140K3XD9	FNMA	POOL #0BO7875	421,831.62	442,857.32	354,528.38
3140KUVQ2	FNMA	POOL #0BQ8722	224,392.91	232,036.29	178,811.98
3140M6RR6	FNMA	POOL #0BU4995	292,756.58	284,156.85	287,255.68
3140M6TH6	FNMA	POOL #0BU5051	5,602,816.20	5,620,509.29	5,604,104.84
3140M6TJ2	FNMA	POOL #0BU5052	6,305,343.47	6,144,377.32	6,191,279.80
3140MYTR3	FNMA	POOL #0BW6859	2,049,567.78	2,017,543.31	1,909,213.38
3140N1UE1	FNMA	POOL #0BW8680	430,196.35	418,769.28	400,710.69
3140N5HJ6	FNMA	POOL #0BX1132	1,621,289.04	1,579,363.55	1,553,081.41
3140N8JW9	FNMA	POOL #0BX3876	1,059,776.58	1,044,045.56	1,015,488.52
3140NCN88	FNMA	POOL #0BX7614	2,591,568.66	2,473,834.52	2,552,306.39
3140NG7B0	FNMA	POOL #0BY0889	3,123,385.19	2,988,933.21	3,076,222.08
3140NLWV7	FNMA	POOL #0BY4259	3,138,632.60	3,063,599.66	3,149,052.86
3140Q8UV5	FNMA	POOL #0CA1495	362,112.69	366,752.16	333,045.90
3140QNT85	FNMA	POOL #0CB3274	4,992,769.85	4,611,658.16	4,652,013.31
3140QQYC3	FNMA	POOL #0CB5206	2,988,203.47	2,802,491.28	2,863,117.27
3140QT6U8	FNMA	POOL #0CB8082	1,482,446.28	1,487,715.89	1,456,696.19
3140X7NF2	FNMA	POOL #0FM3989	626,141.65	653,535.40	526,453.63
3140X8QK6	FNMA	POOL #0FM4957	1,209,649.66	1,251,798.39	967,465.70
3140X8R33	FNMA	POOL #0FM5005	721,132.44	749,414.41	623,000.74
3140XHVU8	FNMA	POOL #0FS2426	2,447,176.18	2,200,272.42	2,211,929.14
3140XMWM4	FNMA	POOL #0FS6051	3,613,055.71	3,518,071.87	3,614,356.41
3140XQ4E4	FNMA	POOL #0FS8920	192,402.94	181,535.17	177,478.25
31410GYN7	FNMA	POOL #0889117	12,916.31	14,304.84	13,061.62
31418AM96	FNMA	POOL #0MA1283	185,290.69	171,634.29	172,514.90
31418BCC8	FNMA	POOL #0MA1866	471,012.23	454,085.22	459,962.28
31418ELW8	FNMA	POOL #0MA4840	1,702,407.98	1,625,799.63	1,631,264.35
31418ELX6	FNMA	POOL #0MA4841	5,189,003.00	5,013,985.17	5,116,356.95
31418ER36	FNMA	POOL #0MA5005	327,489.28	322,709.37	325,655.35
31418EXT2	FNMA	POOL #0MA5189	5,664,036.52	5,372,869.66	5,567,974.46
31419AX44	FNMA	POOL #0AE0698	6,823.59	7,400.43	6,798.27
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A		728,106.46	728,093.70	630,933.37
31574PAA3	ELLINGTON FINANCIAL 1 A1 144A		3,919.12	3,919.07	3,887.61
320517AE5	FIRST HORIZON CORP		615,000.00	615,000.00	623,866.44
33767BAA7	FIRSTENERGY TRANSMISSION 144A		565,000.00	569,536.95	539,190.80
35137LAN5	FOX CORP		1,410,000.00	1,401,844.90	1,524,825.61
35564CAB3	SEASONED LOANS STRUCTURED 1 A2		545,000.00	533,929.69	529,996.15
35564CLZ8	SEASONED LOANS STRUCTURED 1 A1		2,099,678.29	2,050,467.11	2,018,231.77
36179WE87	GNMA II POOL #0MA7359		872,756.35	741,570.19	725,574.72
36179WPY8	GNMA II POOL #0MA7639		1,149,641.08	943,064.74	955,754.11
36179XBP0	GNMA II POOL #0MA8146		1,750,681.39	1,423,796.32	1,427,645.66
36179YFG4	GNMA II POOL #0MA9167		1,753,111.84	1,638,885.65	1,605,254.39
3617F0K83	GNMA II POOL #0CN2119		758,074.03	752,862.28	705,107.40
3617F4WZ2	GNMA II POOL #0CN5164		5,501,290.79	4,889,581.78	5,134,849.81
3617FBJU2	GNMA II POOL #0CO0275		4,691,095.76	4,148,687.63	4,378,621.88
3622A2PY2	GNMA II POOL #0784039		7,054.06	7,512.55	7,088.77
3622AA2Z6	GNMA II POOL #0785392		1,916,314.97	1,603,117.25	1,607,366.67
3622AAJC9	GNMA II POOL #0784859		2,630,449.97	2,290,237.50	2,287,071.03
3622AAS62	GNMA II POOL #0785141		2,151,418.95	1,875,095.98	1,913,106.27
3622ABLL4	GNMA II POOL #0785831		1,736,134.77	1,495,246.06	1,458,353.21
3622ABNB4	GNMA II POOL #0785886		3,940,070.52	3,410,042.78	3,428,215.96
3622ABWK4	GNMA II POOL #0786150		823,564.69	722,935.37	722,150.93
3622ABXM9	GNMA II POOL #0786184		1,469,365.46	1,277,888.75	1,294,819.54
3622ACA59	GNMA II POOL #0786428		2,035,232.22	1,922,956.98	1,889,285.71
3622ACCU2	GNMA II POOL #0786483		3,634,941.77	3,294,161.70	3,256,726.08
3622ACEE6	GNMA II POOL #0786533		516,662.23	481,383.93	474,822.92
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3		880,000.00	906,397.45	811,718.08
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC		545,000.00	544,351.45	552,790.44

36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	200,000.00	200,000.00	215,453.97
36321PAD2	GALAXY PIPELINE ASSETS BI 144A	516,005.00	516,078.72	457,350.71
37940XAH5	GLOBAL PAYMENTS INC	1,265,000.00	1,018,636.30	1,118,835.32
38141GB78	GOLDMAN SACHS GROUP INC/THE	845,000.00	845,000.00	834,796.74
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	850,000.00	850,000.00	877,174.50
40170UAA1	GUGGENHEIM MM CLO 20 3A A 144A	750,000.00	750,000.00	748,511.25
404119CV9	HCA INC	550,000.00	546,826.50	537,739.57
404280ES4	HSBC HOLDINGS PLC	2,185,000.00	2,185,000.00	2,196,811.69
431282AU6	HIGHWOODS REALTY LP	1,305,000.00	1,486,520.60	1,475,610.56
43761KAA2	HOMES 2023-NQM2 T NQM2 A1 144A	524,450.55	524,446.84	526,411.99
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A	915,000.00	917,295.31	928,633.50
454889AV8	INDIANA MICHIGAN POWER CO	525,000.00	524,837.25	514,380.28
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	2,150,000.00	1,941,472.59	2,000,864.82
46647PEW2	JPMORGAN CHASE & CO	655,000.00	655,000.00	674,921.18
469814AA5	JACOBS ENGINEERING GROUP INC	685,000.00	690,464.31	712,675.76
491386AP3	KENTUCKY POWER CO 144A	3,285,000.00	3,513,898.80	3,536,335.35
501044DV0	KROGER CO/THE	1,880,000.00	1,857,783.60	1,869,625.16
50212YAM6	LPL HOLDINGS INC	2,280,000.00	2,275,052.40	2,291,581.83
546676AV9	LOUISVILLE GAS AND ELECTRIC CO	650,000.00	627,379.80	555,951.50
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	654,323.06
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	323,469.98
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	821,337.78	821,324.07	734,768.78
59170JAG3	METRONET INFRASTRUC 1A A2 144A	310,000.00	309,955.14	316,745.60
61748UAF9	MORGAN STANLEY	620,000.00	620,000.00	637,494.61
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,400,000.00	1,441,996.92	1,331,933.25
620076BT5	MOTOROLA SOLUTIONS INC	850,000.00	848,237.05	755,442.31
620076BZ1	MOTOROLA SOLUTIONS INC	285,000.00	284,680.80	290,596.21
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,141,340.00
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	458,705.35
639057AK4	NATWEST GROUP PLC	1,150,000.00	1,147,150.00	1,193,421.00
65249BAB5	NEWS CORP 144A	2,530,000.00	2,417,196.25	2,475,756.80
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,200,000.00	2,225,762.70	2,224,684.00
674599EK7	OCCIDENTAL PETROLEUM CORP	1,750,000.00	1,735,760.00	1,737,354.26
680223AL8	OLD REPUBLIC INTERNATIONAL COR	1,580,000.00	1,628,504.70	1,123,621.53
69121NAA6	OWN EQUIPMENT FUND I 2M A 144A	1,136,917.93	1,136,655.03	1,152,948.47
69145VAA0	OXFORD FINANCE CREDI A A2 144A	620,000.00	620,000.00	620,000.00
69382RAA1	PRET 2025-RPL3 TR RPL3 A1 144A	923,025.91	879,500.99	887,166.36
698299BN3	PANAMA GOVERNMENT INTERNATIONA	1,850,000.00	1,336,782.50	1,411,830.02
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	1,758,000.00	1,614,336.92	1,396,318.71
72650RBN1	PLAINS ALL AMERICAN PIPELINE L	795,000.00	829,249.00	759,923.71
73052AAC5	POINT BROADBAND FUN 1A A2 144A	755,000.00	754,988.22	755,000.00
74390RAA1	PRPM 2025-RCF1 LL RCF1 A1 144A	1,080,785.61	1,057,753.95	1,065,676.22
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,705,000.00	1,704,932.31	1,727,540.10
74977RDU5	COOPERATIEVE RABOBANK UA 144A	3,125,000.00	3,125,000.00	3,252,375.00
76134KAH7	RETAINED VANTAGE DA 1A A2 144A	1,990,000.00	1,986,835.94	1,971,055.20
775711AC8	ROLLINS INC	490,000.00	482,370.70	491,644.64
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	1,795,000.00	1,795,697.27	1,834,561.80
785931AA4	SAFEHOLD GL HOLDINGS LLC	1,100,000.00	1,089,737.00	1,146,274.53
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	484,699.50
803014AA7	SANTOS FINANCE LTD 144A	995,000.00	1,010,200.10	926,056.45
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,955,000.00	1,920,650.65	1,954,237.55
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	16,718.78	16,718.79	16,342.44
83368RCG5	SOCIETE GENERALE SA 144A	300,000.00	300,000.00	305,898.00
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	561,097.50	564,157.50
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	79,904.50
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	222,383.34
862121AD2	STORE CAPITAL LLC	2,015,000.00	1,584,752.13	1,709,131.30
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	497,083.33	497,058.69	510,246.10
86765BAM1	ENERGY TRANSFER LP	945,000.00	1,027,874.35	808,284.03

87161CAP0	SYNOVUS FINANCIAL CORP	1,500,000.00	1,498,710.00	1,537,728.38
87164DSE1	SYNOVUS BANK/COLUMBUS GA	1,735,000.00	1,772,534.05	1,718,569.55
87165BAV5	SYNCHRONY FINANCIAL	1,255,000.00	1,255,603.00	1,288,983.14
87264AAV7	T-MOBILE USA INC	1,750,000.00	1,732,500.00	1,752,412.38
87264ADB8	T-MOBILE USA INC	785,000.00	781,820.75	768,604.77
87264ADF9	T-MOBILE USA INC	275,000.00	274,048.50	278,554.50
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	894,939.50
87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	750,685.40
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	449,272.02	448,972.83	450,655.77
89616PAB9	TRICOLOR AUTO SECURI 2A B 144A	1,045,000.00	1,044,844.09	1,054,969.30
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	1,072,321.90
89788MAP7	TRUIST FINANCIAL CORP	980,000.00	1,003,059.40	1,023,266.90
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,729,520.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	1,180,000.00	974,127.00	909,305.82
912803FA6	U S TREASURY BD PRIN STRIP	33,095,000.00	11,410,709.36	10,977,251.76
912810RT7	U S TREASURY BOND	20,485,000.00	13,541,816.61	13,417,675.00
912810UG1	U S TREASURY BOND	11,245,000.00	10,955,787.44	10,949,818.75
912810UK2	U S TREASURY BOND	9,985,000.00	9,797,428.95	9,930,394.53
912810UL0	U S TREASURY BOND	9,475,000.00	9,534,296.49	9,734,082.03
91282CML2	US TREAS-CPI INFLAT	3,221,988.00	3,279,263.58	3,275,666.84
91282CNC1	U S TREASURY NOTE	14,705,000.00	14,482,869.22	14,730,274.22
91282CNF4	U S TREASURY NOTE	24,005,000.00	23,908,027.20	24,211,292.97
91282CNG2	U S TREASURY NOTE	17,760,000.00	17,736,035.28	17,934,825.00
91282CNH0	U S TREASURY NOTE	24,295,000.00	24,333,230.25	24,425,965.36
91282CNJ6	U S TREASURY NOTE	8,570,000.00	8,534,789.25	8,576,695.31
91282CNK3	U S TREASURY NOTE	13,255,000.00	13,285,532.42	13,306,777.34
91282CNL1	U S TREASURY NOTE	29,395,000.00	29,408,660.94	29,413,371.88
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	610,000.00	610,000.00	623,590.80
91825CAA3	VDCM COMMERCIAL MORT AZ A 144A	880,000.00	880,000.00	882,234.37
92254AAA5	VEGAS TRUST 2024-TI TI A 144A	2,265,000.00	2,264,998.41	2,294,988.60
92538GAA0	VERUS SECURITIZATION 8 A1 144A	561,889.54	561,885.14	513,005.15
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,008,207.14
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	641,448.66	660,682.48	627,155.57
958667AF4	WESTERN MIDSTREAM OPERATING LP	260,000.00	259,443.60	272,280.28
958667AG2	WESTERN MIDSTREAM OPERATING LP	285,000.00	284,267.55	279,546.58
97654MAA4	WIPRO IT SERVICES LLC 144A	500,000.00	498,180.00	485,230.00
98458PAA3	YALE UNIVERSITY	2,045,000.00	2,245,263.65	2,144,796.00
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,305,000.00	3,305,000.00	3,373,446.55
98979QAA1	ZIPLY FIBER ISSUER 1A A2 144A	1,580,000.00	1,582,481.74	1,622,344.00
999G04398	EB TEMP INV FD	14,545,313.55	14,545,313.55	14,545,313.55
EBB831ZJ8	EUROPEAN UNION	625,000.00	729,478.69	747,742.45
EFBP9N5W1	FRENCH REPUBLIC GOVERNMEN 144A	2,000,000.00	2,296,194.87	2,372,012.78
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	500,000.00	509,532.80	535,299.85
EKBPVD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	401,417.42
EL9UV8LZ3	VANTAGE DATA CENTER 1A A2 144A	1,950,000.00	2,199,307.50	2,297,579.83
FLBL3BQN5	INDONESIA GOVERNMENT INTERNATI	420,000.00	502,258.32	479,671.03
KIBJLTPQ6	IVORY COAST GOVERNMENT IN 144A	700,000.00	589,717.25	698,440.75
NC99VYQZ8	CDP FINANCIAL INC	1,000,000.00	1,135,058.84	1,162,686.69
00206RMT6	AT&T INC	325,000.00	308,876.75	334,455.27
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,753,767.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	620,558.12
00774MBK0	AERCAP IRELAND CAPITAL DAC / A	1,980,000.00	1,982,700.00	2,066,890.34
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,033,040.45
013092AC5	ALBERTSONS COS INC / SAFE 144A	270,000.00	275,400.00	268,296.30
013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	127,651.20
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	1,300,000.00	1,136,230.47	1,256,411.00
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,836,517.40
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,578,484.60
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,425,677.81

03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,952,102.40
031162DU1	AMGEN INC	855,000.00	823,305.15	831,232.13
03666BAA2	ANTARES CLO 2021-1 1A A1 144A	1,690,000.00	1,690,000.00	1,693,080.87
03674XAS5	ANTERO RESOURCES CORP 144A	1,395,000.00	1,264,600.00	1,403,495.55
03938LAS3	ARCELORMITTAL SA	725,000.00	756,863.75	765,333.56
04650NAB0	AT&T INC	910,000.00	849,635.15	889,229.83
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,676,297.19
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,144,384.80
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,940,736.60
05555LAC5	BGC GROUP INC 144A	2,195,000.00	2,192,712.65	2,226,379.48
05555PAF9	BBCMS MORTGAGE TRUST 2 5C29 AS	3,035,000.00	3,072,937.50	3,107,586.64
056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,214,704.80
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,050,000.00	1,050,000.00	1,033,179.00
05609JAA0	BXHPP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,522,425.00
05609XAA9	BX TRUST 2022-CLS CLS A 144A	1,680,000.00	1,675,796.14	1,700,328.00
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,470,000.00	1,466,325.00	1,469,544.30
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,903,716.00
06051GKL2	BANK OF AMERICA CORP	3,535,000.00	3,242,689.55	3,234,037.24
06368L5Q5	BANK OF MONTREAL	2,350,000.00	2,385,250.00	2,393,569.00
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	751,756.45
06738EDC6	BARCLAYS PLC	1,735,000.00	1,740,205.00	1,742,304.35
073952AB9	BEACON FUNDING TRUST 144A	1,470,000.00	1,497,724.20	1,456,828.80
0778FPAQ2	BELL TELEPHONE CO OF CANADA OR	2,585,000.00	2,586,850.00	2,621,965.50
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,665,077.39
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,885,000.00	2,989,581.25	3,014,778.84
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,805,000.00	2,848,937.70	2,930,829.89
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,436,144.87
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,536,628.50
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	879,868.00
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,734,791.66
12517LAA2	CES MU2 LLC	331,313.11	347,315.55	323,991.09
12517LAB0	CES MU2 LLC	343,542.09	357,685.73	333,617.16
125896BY5	CMS ENERGY CORP	1,730,000.00	1,730,000.00	1,735,321.34
12653CAK4	CNX RESOURCES CORP 144A	1,105,000.00	1,082,575.00	1,152,492.90
12653CAL2	CNX RESOURCES CORP 144A	1,120,000.00	1,117,200.00	1,159,312.00
12664JAD2	CNH EQUIPMENT TRUST 2022- C A4	1,285,000.00	1,284,856.34	1,306,545.68
126650BP4	CVS PASS-THROUGH TRUST	635,905.94	728,577.93	644,814.98
13063BJC7	CALIFORNIA ST	1,845,000.00	2,842,909.55	2,223,069.87
13063DGE2	CALIFORNIA ST	135,000.00	142,171.20	137,238.77
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	529,492.20
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,734,895.90
14040HDJ1	CAPITAL ONE FINANCIAL CORP	2,030,000.00	2,035,466.30	2,063,273.53
14317HAE1	CARMAX AUTO OWNER TRUST 20 2 B	1,500,000.00	1,499,568.60	1,491,180.00
14318XAC9	CARMAX AUTO OWNER TRUST 2 4 A3	975,000.00	974,808.32	989,010.75
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	93,207.60
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,842,700.00
172967PG0	CITIGROUP INC	2,220,000.00	2,160,459.60	2,263,045.56
18551PAD1	CLECO CORPORATE HOLDINGS LLC	1,000,000.00	852,750.00	855,315.42
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,467,028.42
22535WAN7	CREDIT AGRICOLE SA 144A	1,620,000.00	1,620,000.00	1,679,778.00
22535WAR8	CREDIT AGRICOLE SA 144A	685,000.00	685,000.00	697,542.35
228023AB3	CROWLEY CONRO LLC	921,549.45	1,075,794.59	814,981.47
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,414,739.25
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,519,636.30
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,665,828.18
2350366Z8	DALLAS-FORT WORTH TX INTERNATI	1,200,000.00	1,200,000.00	953,724.61
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	315,174.40
25731VAB0	DOMINION ENERGY SOUTH CAROLINA	1,415,000.00	1,418,962.00	1,529,561.15
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,580,120.00

281020AX5	EDISON INTERNATIONAL	1,145,000.00	1,145,000.00	1,105,955.50
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	354,372.13	371,712.69	346,756.67
29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,451,719.85
302155BF2	EXPORT-IMPORT BANK OF THE UNIT	781,716.17	739,190.83	763,588.17
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,851,344.35
3128MAGF0	FHLMC POOL #G0-7998	22,949.61	25,276.87	22,496.12
3128MJY61	FHLMC POOL #G0-8732	1,679,259.83	1,612,712.24	1,490,746.12
3128MJYC8	FHLMC POOL #G0-8706	37,557.85	37,091.30	34,746.65
3128MJYV6	FHLMC POOL #G0-8723	45,977.54	46,945.60	43,613.38
3132A5F91	FHLMC POOL #ZS-4692	2,162,805.95	2,231,407.45	1,846,690.23
3132AEPW0	FHLMC POOL #ZT-2237	1,424,345.26	1,500,013.62	1,315,325.88
3132CXB35	FHLMC POOL #SB-0958	1,789,191.37	1,549,887.07	1,652,354.01
3132DMA88	FHLMC POOL #SD-0031	466,504.69	496,535.95	421,174.43
3132DMYW9	FHLMC POOL #SD-0725	3,580,373.64	3,110,449.61	3,125,666.19
3132DNND1	FHLMC POOL #SD-1288	2,752,946.54	2,706,920.75	2,563,956.76
3132DNU68	FHLMC POOL #SD-1505	2,139,606.68	2,114,282.47	2,057,467.18
3132DNX65	FHLMC POOL #SD-1601	1,540,027.93	1,527,515.23	1,478,996.62
3132DNZW6	FHLMC POOL #SD-1657	4,025,316.60	3,267,424.96	3,391,007.21
3132DPRB6	FHLMC POOL #SD-2282	2,927,846.45	2,756,927.23	2,661,997.99
3132DQ6Z4	FHLMC POOL #SD-3588	3,112,659.74	2,920,550.30	3,088,505.50
3132E0F49	FHLMC POOL #SD-3787	3,172,365.38	2,965,170.28	3,135,502.50
3132GDD74	FHLMC POOL #Q0-0126	34,592.68	38,332.97	34,399.99
3132XGQV1	FHLMC POOL #WN-2267	3,120,000.00	2,998,490.62	2,982,813.60
3132XHSQ8	FHLMC POOL #WN-3226	2,235,000.00	2,189,688.87	2,123,339.40
3133BHLN4	FHLMC POOL #QE-7533	1,791,937.34	1,748,258.91	1,723,198.63
3133D3L94	FHLMC POOL #QK-0352	977,213.84	1,016,455.05	854,827.58
3133GAK47	FHLMC POOL #QN-3915	1,170,698.22	1,193,563.41	1,045,234.49
3133KPMB1	FHLMC POOL #RA-7554	2,748,394.65	2,711,463.15	2,562,658.14
3133KPYQ5	FHLMC POOL #RA-7919	1,687,340.52	1,643,179.69	1,573,310.05
3133KYU98	FHLMC POOL #RB-5108	1,664,122.25	1,716,126.12	1,435,471.85
3133KYUU1	FHLMC POOL #RB-5095	914,898.39	949,064.13	789,484.12
3137FKUP9	FHLMC MULTICLASS MTG K087 A2	1,625,000.00	1,948,414.45	1,609,878.17
3138AFEH9	FNMA POOL #0AI1935	26,057.86	29,087.10	26,383.06
3138ALHY6	FNMA POOL #0AI6546	12,332.42	13,438.46	12,371.76
3138ETJ98	FNMA POOL #0AL8387	36,721.04	37,509.97	34,884.99
3138WJXN3	FNMA POOL #0AS8784	154,629.07	158,857.19	135,946.79
3140F0JX3	FNMA POOL #0BC4777	120,125.55	123,616.74	115,533.15
3140J5EV7	FNMA POOL #0BM1047	48,751.39	51,722.15	47,014.38
3140J5Z28	FNMA POOL #0BM1660	43,835.55	44,213.32	41,513.14
3140J8AN3	FNMA POOL #0BM3612	59,318.07	60,861.53	56,256.07
3140J9QU8	FNMA POOL #0BM4966	40,154.22	40,373.86	38,085.88
3140JAF37	FNMA POOL #0BM5585	1,735,710.75	1,789,409.33	1,538,638.16
3140JAPG7	FNMA POOL #0BM5822	1,480,503.46	1,474,180.55	1,312,732.80
3140JWNT3	FNMA POOL #0BO2201	1,731,810.72	1,800,000.81	1,514,277.97
3140K0E61	FNMA POOL #0BO4656	1,348,056.11	1,402,399.68	1,132,973.76
3140Q7QE0	FNMA POOL #0CA0452	356,129.70	376,996.67	327,543.17
3140QFSY6	FNMA POOL #0CA7734	1,670,821.43	1,503,217.20	1,394,066.57
3140QPAK3	FNMA POOL #0CB3609	4,557,984.20	4,186,935.81	4,119,870.76
3140QPCQ8	FNMA POOL #0CB3678	2,445,292.72	2,439,943.69	2,278,303.68
3140QPPQ4	FNMA POOL #0CB4030	2,338,530.97	2,253,759.24	2,248,754.77
3140QPSS7	FNMA POOL #0CB4128	1,727,849.15	1,711,650.58	1,661,517.02
3140QSTP6	FNMA POOL #0CB6857	4,281,925.58	4,152,798.78	4,101,656.52
3140QSZJ3	FNMA POOL #0CB7044	2,997,447.48	2,824,625.91	2,968,252.34
3140QVWN0	FNMA POOL #0CB9652	4,154,701.68	4,103,092.50	4,100,108.90
3140X42H8	FNMA POOL #0FM1675	1,475,370.20	1,509,216.36	1,292,262.00
3140X5H89	FNMA POOL #0FM2054	85,168.25	89,253.64	79,221.81
3140X5NF6	FNMA POOL #0FM2189	121,361.99	126,576.74	111,706.43
3140X63P4	FNMA POOL #0FM3505	1,390,051.84	1,459,554.46	1,168,602.69
3140X6L74	FNMA POOL #0FM3049	1,720,012.48	1,749,843.98	1,652,656.79

3140X7ZW2	FNMA	POOL #0FM4356	849,945.10	891,446.32	796,424.06
3140X8MJ3	FNMA	POOL #0FM4860	1,277,542.24	1,349,004.76	1,158,833.02
3140X8R33	FNMA	POOL #0FM5005	997,731.19	1,039,355.30	861,959.93
3140X9EG6	FNMA	POOL #0FM5534	1,494,700.23	1,557,407.62	1,289,806.72
3140X9NH4	FNMA	POOL #0FM5791	2,289,031.36	2,352,337.41	2,252,269.52
3140XBK82	FNMA	POOL #0FM7518	2,304,654.07	1,886,215.37	1,937,684.00
3140XCJ66	FNMA	POOL #0FM8384	1,886,203.67	1,990,829.04	1,675,080.89
3140XDG75	FNMA	POOL #0FM9221	1,651,566.62	1,662,663.13	1,549,516.32
3140XF4X6	FNMA	POOL #0FS0837	1,789,217.41	1,808,787.01	1,550,893.65
3140XFH61	FNMA	POOL #0FS0252	1,467,169.28	1,325,610.38	1,324,912.54
3140XGSH3	FNMA	POOL #0FS1419	1,094,652.95	1,080,114.61	996,561.10
3140XGTE9	FNMA	POOL #0FS1448	2,044,733.13	2,018,215.54	1,904,975.62
3140XGTV1	FNMA	POOL #0FS1463	4,398,213.30	4,224,346.42	4,159,918.10
3140XH2H9	FNMA	POOL #0FS2575	1,540,556.07	1,424,773.67	1,290,955.18
3140XH5X1	FNMA	POOL #0FS2661	2,427,009.87	2,410,324.18	2,327,259.76
3140XJHR7	FNMA	POOL #0FS2939	1,775,629.78	1,684,073.90	1,707,463.36
3140XJNU3	FNMA	POOL #0FS3102	1,138,360.05	1,129,110.90	1,091,892.20
3140XLY28	FNMA	POOL #0FS5228	2,887,602.93	2,763,075.05	2,925,777.04
3140XMHE9	FNMA	POOL #0FS5628	2,650,795.12	2,574,170.61	2,683,240.85
3140XMMW3	FNMA	POOL #0FS5772	1,276,677.91	1,277,135.26	1,264,715.44
3140XMNH5	FNMA	POOL #0FS5791	2,496,561.64	2,064,344.44	2,217,495.98
3140XMRM0	FNMA	POOL #0FS5891	2,975,169.12	2,648,830.28	2,788,417.75
3140XNYL2	FNMA	POOL #0FS7014	3,091,717.96	3,069,811.59	3,116,389.87
3140XPHG7	FNMA	POOL #0FS7430	4,190,475.82	3,942,312.29	3,820,624.42
3140XQP76	FNMA	POOL #0FS8545	3,907,107.03	3,639,794.01	3,531,516.83
3140XR3J2	FNMA	POOL #0FS9800	4,464,831.08	4,481,639.99	4,489,119.77
3140XRWJ0	FNMA	POOL #0FS9648	3,942,048.50	3,881,651.84	3,895,532.33
31418CR89	FNMA	POOL #0MA3210	103,564.62	105,587.92	95,112.71
31418CRC0	FNMA	POOL #0MA3182	75,765.88	76,949.77	69,684.16
31418CXN9	FNMA	POOL #0MA3384	947,092.86	954,492.07	896,281.33
31418DHK1	FNMA	POOL #0MA3833	2,432,252.40	2,513,105.79	2,044,162.21
31418DSS2	FNMA	POOL #0MA4128	731,970.48	758,218.52	639,632.41
31418DT93	FNMA	POOL #0MA4175	1,362,390.92	1,387,297.17	1,136,778.98
31418DUA8	FNMA	POOL #0MA4176	1,133,244.57	1,170,606.26	983,939.59
31419AXB8	FNMA	POOL #0AE0673	18,999.57	20,786.74	18,911.60
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A		2,526,525.00	2,526,525.00	2,666,039.71
345370CQ1	FORD MOTOR CO		1,965,000.00	1,466,774.25	1,511,551.29
349507AR4	FORT WORTH TX SPL TAX REVENUE		160,000.00	162,489.60	147,252.80
35910EAA2	FRONTIER ISSUER LLC 1 A2 144A		1,880,000.00	1,807,563.04	1,909,591.20
36179MSR2	GNMA II POOL #0MA0528		14,432.33	15,032.20	13,004.25
36179UCD2	GNMA II POOL #0MA5468		1,869,723.58	1,870,891.36	1,866,096.32
36179USX1	GNMA II POOL #0MA5934		2,938,046.48	2,929,782.61	2,988,110.79
36179X5G7	GNMA II POOL #0MA8947		2,742,867.92	2,603,688.55	2,707,238.06
3617FWEE7	GNMA II POOL #0CP6433		1,217,898.98	1,212,570.63	1,211,638.98
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		1,389,691.69	1,401,810.56	1,198,775.85
36196UWE7	GNMA II POOL #0AY5145		1,036,206.45	976,948.37	1,009,907.54
36196UWF4	GNMA II POOL #0AY5146		1,487,864.96	1,402,777.62	1,447,975.30
3622ABC42	GNMA II POOL #0785591		1,247,271.64	1,339,257.87	1,103,012.20
37441QAA9	WRANGLER HOLDCO CORP 144A		1,390,000.00	1,400,425.00	1,444,640.90
378272BP2	GLENCORE FUNDING LLC 144A		1,780,000.00	1,752,374.40	1,910,367.20
37959GAG2	GLOBAL ATLANTIC FIN CO 144A		1,945,000.00	1,950,874.15	2,023,986.45
38122NB43	GOLDEN ST TOBACCO SECURITIZATI		2,290,000.00	2,270,967.90	2,083,900.00
38178GAA8	GOLUB CAPITAL PART 49A AR 144A		3,200,000.00	3,200,000.00	3,200,000.00
38380F3Q7	GNMA GTD REMIC P/T 17-99 WA		9,121.53	9,663.12	9,141.50
38380MCD1	GNMA GTD REMIC P/T 18-96 VE		135,642.56	134,906.09	128,581.01
38406JAA6	GRACE TRUST 2020-G GRCE A 144A		3,320,000.00	2,508,545.31	2,915,723.60
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T		495,000.00	518,980.24	329,087.80
40426UAA3	HNA 2015 LLC		426,294.87	451,258.70	412,167.46
411707AH5	HARDEE'S FUNDING LL 1A A2 144A		2,292,000.00	2,134,245.96	2,179,348.20

41284YAE6	HARLEY-DAVIDSON MOTORCYCL A A4	1,145,000.00	1,144,664.74	1,136,217.85
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F	280,000.00	280,000.00	195,826.40
42809HAH0	HESS CORP	1,360,000.00	1,445,370.97	1,351,284.05
449843AA9	IP 2025-IP MORTGAGE IP A 144A	3,755,000.00	3,754,998.69	3,808,771.60
452151LF8	ILLINOIS ST	3,132,450.98	3,101,565.01	3,139,687.98
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4	200,000.00	208,173.88	196,232.00
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	2,950,000.00	2,931,694.00	3,057,907.67
46647PCC8	JPMORGAN CHASE & CO	400,000.00	331,116.00	357,238.06
46655AAA6	J.P. MORGAN CHASE C OPO A 144A	4,090,000.00	3,750,018.75	3,722,145.40
478045AA5	JOHN SEVIER COMBINED CYCLE GEN	1,779,907.60	2,008,934.89	1,706,408.06
48128BAH4	JPMORGAN CHASE & CO	735,000.00	746,025.00	738,748.50
482606AJ9	KIND TRUST 2021-KI KIND B 144A	1,785,338.58	1,785,338.59	1,766,967.45
50245XAA5	FASHION SHOW MALL SHOW A 144A	2,415,000.00	2,398,774.22	2,438,425.50
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A	201,471.93	209,077.61	192,531.61
52532XAF2	LEIDOS INC	600,000.00	691,146.00	591,689.04
52532XAL9	LEIDOS INC	1,285,000.00	1,277,971.05	1,304,540.33
552676AQ1	MDC HOLDINGS INC	2,165,000.00	2,745,088.05	1,951,884.80
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,632,521.60
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	339,668.03	341,219.88	320,507.35
57563RRB7	MASSACHUSETTS ST EDUCTNL FING	850,000.00	850,000.00	815,447.50
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	839,633.85
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,280,912.50
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,391,460.00
59333MB46	MIAMI-DADE CNTY FL SCH BRD COP	2,275,000.00	2,859,811.50	2,355,421.25
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,564,291.38
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	1,958,255.37
602245UM2	MILWAUKEE CNTY WI	124,385.92	154,206.49	130,817.92
60687YDB2	MIZUHO FINANCIAL GROUP INC	1,830,000.00	1,738,591.50	1,903,204.63
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,800,000.00	1,800,000.00	1,800,552.60
61237WAC0	MONTEFIORE MEDICAL CENTER	75,000.00	72,039.00	65,950.50
61747YFM2	MORGAN STANLEY	1,985,000.00	1,963,978.85	2,037,850.11
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,246,485.97	2,352,492.03	2,189,314.84
620076BT5	MOTOROLA SOLUTIONS INC	1,865,000.00	1,841,205.70	1,657,529.31
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,582,644.58
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,870,000.00	1,945,847.20	1,928,961.10
636274AE2	NATIONAL GRID PLC	1,040,000.00	1,041,055.60	1,093,779.73
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	1,850,000.00	2,523,393.00	2,439,391.50
639057AD0	NATWEST GROUP PLC	1,430,000.00	1,430,000.00	1,255,940.40
639057AQ1	NATWEST GROUP PLC	885,000.00	885,000.00	954,153.90
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	2,370,000.00	2,109,300.00	2,231,165.40
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	1,150,000.00	1,345,580.50	1,372,915.77
64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	586,398.40
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,038,186.82
64985SFG3	NEW YORK ST DORM AUTH REVENUES	2,230,000.00	2,230,000.00	2,325,149.97
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	424,665.00
65339KCB4	NEXTERA ENERGY CAPITAL HOLDING	2,655,000.00	2,440,947.50	2,542,031.64
65473PAR6	NISOURCE INC	1,085,000.00	1,085,000.00	1,130,726.03
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,016,196.07
668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,871,385.20
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,174,676.45
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	911,330.70
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,269,690.50
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	515,674.10
68245XAR0	1011778 BC ULC / NEW RED 144A	1,865,000.00	1,865,000.00	1,912,688.05
682680DA8	ONEOK INC	1,840,000.00	1,689,598.40	1,633,941.69
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	414,590.80
690353RX7	UNITED STATES INTERNATIONAL DE	83,734.80	91,698.44	83,826.07
690353S40	UNITED STATES INTERNATIONAL DE	1,052,665.38	1,060,574.24	1,000,653.18
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,288,351.97

693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,347,891.09
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	493,771.76
694308KV8	PACIFIC GAS AND ELECTRIC CO	2,100,000.00	2,097,116.00	1,968,438.02
707567AE3	PENN MUTUAL LIFE INSURANC 144A	2,100,000.00	2,158,539.00	1,362,291.00
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,033,553.95
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,692,867.24
745867AM3	PULTEGROUP INC	915,000.00	1,357,758.81	1,062,083.28
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,550,000.00	1,550,000.00	1,596,236.50
75281ABK4	RANGE RESOURCES CORP 144A	1,550,000.00	1,474,437.50	1,507,607.50
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,205,038.55
784024AC5	SCF EQUIPMENT LEASI 1A A3 144A	2,879,495.93	2,886,213.39	2,911,775.08
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,947,591.60
78433DAA2	SEB FUNDING LLC 1A A2 144A	3,177,037.50	2,993,861.43	3,117,468.05
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	144,198.90
808513BJ3	CHARLES SCHWAB CORP/THE	1,780,000.00	1,773,475.00	1,642,352.60
808626AE5	LEIDOS INC	815,000.00	1,134,130.85	901,169.95
808626AG0	LEIDOS INC	370,000.00	461,064.40	365,811.60
816851BV0	SEMPRA	3,385,000.00	3,361,375.00	3,205,208.64
81745LAF0	SEQUOIA MORTGAGE TRU 4 A6 144A	27,938.90	28,352.31	25,848.52
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	319,162.11	320,882.60	295,509.01
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	235,597.19	235,597.20	213,648.95
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	179,984.61	179,984.62	154,160.42
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	2,949,144.58	2,949,144.58	2,996,537.33
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,231,558.57	1,231,558.58	1,249,231.44
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,278,704.38	1,278,704.38	1,313,830.39
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	177,700.43	185,461.46	173,069.56
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	80,487.90	80,979.25	77,024.51
83162CUY7	SBA GTD PARTN CTFS 2012-20H 1	898,746.02	949,721.77	850,690.07
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,299,279.86	2,299,279.86	2,398,976.63
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,266,823.95	1,266,823.95	1,293,997.33
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	1,992,891.25	1,992,891.25	2,012,919.80
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	23,436.67	24,637.83	22,524.28
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,252,498.57	2,252,498.57	2,277,050.80
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	172,772.29	176,038.79	164,779.85
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,631,596.40	2,631,596.40	2,618,991.05
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,522,860.49	3,522,860.49	3,509,403.16
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	233,523.29	237,714.19	225,401.35
831641FE0	SBA GTD PARTN CTFS 2015-10B 1	55,242.99	56,441.84	55,053.51
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	57,872.71	58,921.65	56,570.00
831641FJ9	SBA GTD PARTN CTFS 2017-10B 1	44,812.23	44,812.22	43,481.75
831641FK6	SBA GTD PARTN CTFS 2018-10A 1	274,282.53	289,588.47	268,171.51
831641FL4	SBA GTD PARTN CTFS 2018-10B 1	707,721.95	759,713.72	697,955.39
831641FM2	SBA GTD PARTN CTFS 2019-10A 1	110,733.38	111,079.43	108,013.76
831641FN0	SBA GTD PARTN CTFS 2019-10B 1	348,885.51	348,885.52	330,614.37
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	223,204.30	223,204.29	207,318.85
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	1,027,113.48	1,027,113.49	973,775.48
831641FU4	SBA GTD PARTN CTFS 2022-10B 1	1,061,055.45	1,061,055.47	1,060,673.47
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	2,675,821.28	2,705,442.79	2,783,549.85
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,718,867.88	1,718,867.88	1,753,485.88
831641FZ3	SBA GTD PARTN CTFS 2025-10A 1	2,745,000.00	2,745,000.00	2,775,002.85
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,232,352.59	1,359,962.70	1,182,725.75
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,187,327.47
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	2,005,202.41
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	2,606,900.00	2,623,826.66	2,670,430.15
86562MEA4	SUMITOMO MITSUI FINANCIAL GROU	1,930,000.00	1,930,149.10	1,930,887.80
86613XAA3	SUMMIT ISSUER LLC 1A A2 144A	810,000.00	810,759.38	798,546.60
86765KAC3	SUNOCO LP 144A	1,622,000.00	1,670,275.00	1,703,310.86
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	866,520.00
871607AE7	SYNOPSYS INC	1,600,000.00	1,598,599.00	1,612,947.36

880591FC1	TENNESSEE VALLEY AUTH BD	3,515,000.00	3,462,872.55	3,419,566.94
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	3,040,000.00	2,143,200.00	2,185,972.80
88213APA7	TEXAS ST A & M UNIV REVENUES	360,000.00	378,501.75	303,444.00
88410XAA4	THIRAX 1 LLC	1,330,688.03	1,330,688.05	1,167,851.73
88410XAB2	THIRAX 1 LLC	666,894.37	666,894.38	593,676.04
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	446,410.05
89156HAA5	TOTE SHIPHOLDINGS LLC	2,088,000.00	2,331,252.00	1,834,704.72
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,243,153.26	1,185,365.35	1,177,390.45
902973BC9	US BANCORP	490,000.00	408,537.50	471,198.70
90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,041,073.80
907825AA1	UNION PACIFIC RAILROAD CO 2014	111,888.52	113,858.87	110,545.86
90932LAH0	UNITED AIRLINES INC 144A	955,000.00	900,087.50	926,989.85
91159HJN1	US BANCORP	1,920,000.00	1,952,467.20	2,016,350.50
912810PU6	U S TREASURY BOND	90,000.00	94,722.13	95,625.00
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,621,035.16
912810SN9	U S TREASURY BOND	60,080,000.00	34,380,939.99	28,866,562.50
912810TC2	U S TREASURY BOND	39,710,000.00	28,135,773.25	27,300,625.00
9128284V9	U S TREASURY NOTE	12,325,000.00	11,823,273.62	12,022,652.34
912828Z94	U S TREASURY NOTE	43,720,000.00	38,622,071.02	39,566,600.00
91282CAL5	U S TREASURY NOTE	2,390,000.00	2,176,953.91	2,219,339.06
91282CDJ7	U S TREASURY NOTE	32,120,000.00	26,719,148.86	27,487,693.75
91282CDP3	U S TREASURY NOTE	29,975,000.00	26,830,639.82	27,694,089.84
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,244,434.02
91282CGM7	U S TREASURY NOTE	34,825,000.00	33,472,326.85	33,578,917.97
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	2,980,000.00	2,980,000.00	3,046,394.40
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,429,565.70
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,131,657.75
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,336,345.60
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,290,000.00	1,290,000.00	1,251,570.90
924397DE9	VERNON CA ELEC SYS REVENUE	90,000.00	102,400.20	89,961.30
92556VAE6	VIATRIS INC	3,140,000.00	2,363,556.35	2,317,558.07
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	1,515,000.00	1,639,415.50	1,663,242.75
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,141,069.78
94989QAV2	WELLS FARGO COMMERCIAL SG1 A4	875,242.22	950,534.68	872,739.03
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,500,706.50
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,897,211.93
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,385,475.36
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	705,820.11
961548AY0	WESTROCK MWV LLC	420,000.00	594,426.00	486,413.79
970648AH4	WILLIS NORTH AMERICA INC	1,735,000.00	1,397,299.60	1,542,204.98
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,365,000.00	3,366,421.88	3,434,689.15
999G04398	EB TEMP INV FD	1,703,774.65	1,703,774.65	1,703,774.65
912803EP4	U S TREASURY BD PRIN STRIP	54,184,000.00	20,807,389.59	20,211,846.26
912803EQ2	U S TREASURY BD PRIN STRIP	53,822,000.00	20,301,805.64	19,821,543.55
912803ER0	U S TREASURY BD PRIN STRIP	41,000,000.00	15,878,840.00	14,873,619.61
912803ET6	U S TREASURY BD PRIN STRIP	115,000,000.00	55,295,076.88	41,209,831.40
912803EU3	U S TREASURY BD PRIN STRIP	1,000,000.00	618,810.00	353,999.01
912803EV1	U S TREASURY BD PRIN STRIP	854,400.00	365,133.62	298,364.96
912803EW9	U S TREASURY BD PRIN STRIP	88,050,500.00	46,036,831.30	30,330,215.10
912803EY5	U S TREASURY BD PRIN STRIP	81,424,500.00	29,594,506.51	27,691,328.44
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	71,237,920.13
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	78,223,143.09
912803FB4	U S TREASURY BD PRIN STRIP	285,719,500.00	120,988,447.87	93,337,914.81
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	59,254,801.85
912803FE8	U S TREASURY BD PRIN STRIP	282,131,300.00	127,583,875.97	89,903,579.18
912803FF5	U S TREASURY BD PRIN STRIP	195,668,300.00	64,780,079.68	61,646,980.66
912803FG3	U S TREASURY BD PRIN STRIP	269,295,000.00	133,174,800.36	83,850,696.53
912803FJ7	U S TREASURY BD PRIN STRIP	324,496,000.00	137,829,613.52	99,946,439.15
912803FK4	U S TREASURY BD PRIN STRIP	148,676,000.00	88,994,439.22	45,332,134.58

912803FL2	U S TREASURY BD PRIN STRIP	168,079,500.00	65,966,722.26	50,608,567.69
912803FM0	U S TREASURY BD PRIN STRIP	202,316,000.00	93,928,016.73	60,245,332.75
912803FP3	U S TREASURY BD PRIN STRIP	146,702,000.00	50,843,483.20	43,831,762.93
912803FR9	U S TREASURY BD PRIN STRIP	316,163,800.00	125,059,111.46	92,334,123.37
912803FT5	U S TREASURY BD PRIN STRIP	463,163,500.00	236,408,270.08	133,458,302.29
912803FV0	U S TREASURY BD PRIN STRIP	450,033,500.00	235,052,415.21	128,313,794.54
912803FY4	U S TREASURY BD PRIN STRIP	314,400,000.00	97,109,328.00	88,682,455.87
912803GA5	U S TREASURY BD PRIN STRIP	418,357,000.00	144,644,764.33	116,607,466.84
912803GC1	U S TREASURY BD PRIN STRIP	428,510,000.00	137,132,317.66	118,256,513.18
912803GE7	U S TREASURY BD PRIN STRIP	432,774,000.00	133,465,684.62	118,032,712.10
912803GH0	U S TREASURY BD PRIN STRIP	330,028,000.00	97,522,523.16	89,047,775.43
912803GK3	U S TREASURY BD PRIN STRIP	280,518,000.00	88,745,123.70	74,910,023.24
912803GM9	U S TREASURY BD PRIN STRIP	207,132,000.00	62,652,256.97	55,038,352.79
912803GP2	U S TREASURY BD PRIN STRIP	367,100,000.00	109,913,119.00	96,184,520.77
912803GS6	U S TREASURY BD PRIN STRIP	471,199,000.00	134,087,727.46	122,118,656.37
912803GU1	U S TREASURY BD PRIN STRIP	269,800,000.00	73,515,271.20	69,403,119.97
912803GW7	U S TREASURY BD PRIN STRIP	292,200,000.00	82,374,298.40	74,725,296.56
912803GY3	U S TREASURY BD PRIN STRIP	384,500,000.00	107,392,310.80	96,711,254.84
912803HB2	U S TREASURY BD PRIN STRIP	368,000,000.00	105,534,673.84	91,874,581.92
912803HD8	U S TREASURY BD PRIN STRIP	377,000,000.00	101,974,412.18	93,202,822.18
912803HF3	U S TREASURY BD PRIN STRIP	296,000,000.00	76,574,304.00	72,552,634.00
912803HH9	U S TREASURY BD PRIN STRIP	246,500,000.00	60,311,011.25	59,885,232.58
912834A65	U S TREASURY BD CPN STRIP	5,000,000.00	1,456,650.00	1,345,960.40
912834B56	U S TREASURY BD CPN STRIP	15,000,000.00	4,092,600.00	3,993,415.80
912834C55	U S TREASURY BD CPN STRIP	25,000,000.00	7,761,000.00	6,588,422.75
912834F94	U S TREASURY BD CPN STRIP	15,000,000.00	3,918,600.00	3,864,049.80
912834G93	U S TREASURY BD CPN STRIP	15,000,000.00	4,220,400.00	3,831,628.35
912834KB3	U S TREASURY BD CPN STRIP	70,432,000.00	28,767,480.82	25,933,282.15
912834NV6	U S TREASURY BD CPN STRIP	37,600,000.00	15,067,096.00	14,371,610.37
912834PB8	U S TREASURY BD CPN STRIP	31,400,000.00	12,546,472.00	11,855,134.37
912834PH5	U S TREASURY BD CPN STRIP	47,000,000.00	18,300,171.38	17,520,184.36
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	32,513,229.65
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	20,815,586.46
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	34,704,684.63
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,461,613.30
912834QV3	U S TREASURY BD CPN STRIP	45,000,000.00	15,713,550.00	15,392,020.05
912834RB6	U S TREASURY BD CPN STRIP	55,000,000.00	19,595,050.00	18,579,945.45
912834RK6	U S TREASURY BD CPN STRIP	28,700,000.00	11,039,434.00	9,571,606.13
912834RR1	U S TREASURY BD CPN STRIP	57,200,000.00	21,900,135.69	18,853,833.86
912834SZ2	U S TREASURY BD CPN STRIP	58,351,000.00	18,342,492.99	19,033,747.26
912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	26,029,783.16
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	18,756,210.48
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	30,485,570.98
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	23,526,694.63
912834UH9	U S TREASURY BD CPN STRIP	52,360,000.00	15,155,602.00	16,051,498.36
912834UR7	U S TREASURY BD CPN STRIP	45,141,000.00	13,254,204.31	13,646,309.38
912834UY2	U S TREASURY BD CPN STRIP	75,000,000.00	23,334,800.00	22,397,484.00
912834VE5	U S TREASURY BD CPN STRIP	25,012,000.00	7,971,629.72	7,396,496.62
912834VM7	U S TREASURY BD CPN STRIP	15,008,000.00	4,460,161.36	4,381,166.43
912834VV7	U S TREASURY BD CPN STRIP	25,000,000.00	7,677,250.00	7,237,320.25
912834WC8	U S TREASURY BD CPN STRIP	30,000,000.00	9,702,300.00	8,569,998.00
912834WJ3	U S TREASURY BD CPN STRIP	40,000,000.00	12,039,350.00	11,250,161.60
912834WR5	U S TREASURY BD CPN STRIP	30,000,000.00	9,543,300.00	8,366,911.20
912834WZ7	U S TREASURY BD CPN STRIP	60,000,000.00	18,033,100.00	16,490,067.60
912834XG8	U S TREASURY BD CPN STRIP	37,500,000.00	10,967,500.00	10,197,300.75
999G04398	EB TEMP INV FD	295,955.13	295,955.13	295,955.13
998066955	AFL-CIO HOUSING INVESTMENT TR	147,604.78	160,696,568.32	144,094,147.91
001055AQ5	AFLAC INC	150,000.00	151,302.00	147,472.88
001055AY8	AFLAC INC	100,000.00	124,399.00	86,639.64

001084AR3	AGCO CORP	25,000.00	24,980.25	25,353.55
001084AS1	AGCO CORP	25,000.00	24,932.50	25,373.66
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	19,703.51
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	18,004.50
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,839.34
00108WAT7	AEP TEXAS INC	25,000.00	24,936.50	25,550.83
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	30,496.72
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	25,208.24
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	28,987.29
00130HCG8	AES CORP/THE	150,000.00	143,533.50	131,130.55
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,889.70
00130HCM5	AES CORP/THE	25,000.00	25,000.00	25,382.94
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	131,214.26
00206RCP5	AT&T INC	375,000.00	354,736.25	357,295.43
00206RJK9	AT&T INC	50,000.00	48,606.50	43,152.15
00206RJX1	AT&T INC	100,000.00	104,376.00	96,383.41
00206RJZ6	AT&T INC	200,000.00	211,594.00	156,859.96
00206RKA9	AT&T INC	200,000.00	193,172.00	141,840.80
00206RKG6	AT&T INC	100,000.00	99,874.00	93,839.90
00206RKH4	AT&T INC	200,000.00	199,638.00	172,200.30
00206RKJ0	AT&T INC	604,000.00	536,952.41	408,910.43
00206RLJ9	AT&T INC	516,000.00	415,571.36	348,061.16
00206RLV2	AT&T INC	382,000.00	346,690.33	256,166.47
00206RMM1	AT&T INC	233,000.00	229,707.71	195,043.98
00206RMN9	AT&T INC	467,000.00	480,945.58	326,737.26
00206RMT6	AT&T INC	70,000.00	69,769.70	72,036.52
00206RMX7	AT&T INC	50,000.00	49,938.00	50,454.64
00206RMY5	AT&T INC	50,000.00	49,943.50	50,887.99
00206RMZ2	AT&T INC	50,000.00	49,682.00	51,081.25
00217GAB9	APTIV SWISS HOLDINGS LTD	55,000.00	54,780.00	49,225.71
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	35,839.84
002824BF6	ABBOTT LABORATORIES	142,000.00	140,943.52	141,574.64
002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	99,429.59
002824BH2	ABBOTT LABORATORIES	250,000.00	251,320.25	236,508.45
002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	142,207.58
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	93,546.32
00287YAM1	ABBVIE INC	200,000.00	244,356.00	175,691.99
00287YAR0	ABBVIE INC	120,000.00	121,653.23	115,933.17
00287YAS8	ABBVIE INC	100,000.00	119,434.00	89,558.05
00287YAV1	ABBVIE INC	200,000.00	186,328.00	188,594.96
00287YBD0	ABBVIE INC	200,000.00	244,256.00	181,186.09
00287YBV0	ABBVIE INC	300,000.00	303,033.00	295,125.51
00287YBX6	ABBVIE INC	200,000.00	201,370.00	191,260.46
00287YCA5	ABBVIE INC	180,000.00	185,135.10	157,709.84
00287YCB3	ABBVIE INC	290,000.00	300,622.70	238,955.72
00287YCY3	ABBVIE INC	100,000.00	96,068.00	97,103.17
00287YDR7	ABBVIE INC	100,000.00	99,859.00	100,991.12
00287YDS5	ABBVIE INC	100,000.00	99,793.00	101,956.51
00287YDT3	ABBVIE INC	55,000.00	54,942.80	56,442.89
00287YDU0	ABBVIE INC	245,000.00	245,918.25	249,477.38
00287YDV8	ABBVIE INC	35,000.00	34,951.70	34,336.33
00287YDW6	ABBVIE INC	25,000.00	24,914.25	24,313.70
00287YDX4	ABBVIE INC	30,000.00	29,887.80	29,096.45
00287YDY2	ABBVIE INC	50,000.00	49,933.50	50,730.14
00287YDZ9	ABBVIE INC	50,000.00	49,954.00	51,215.80
00287YEA3	ABBVIE INC	70,000.00	69,899.90	71,512.53
00287YEB1	ABBVIE INC	30,000.00	29,925.00	29,997.01
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	284,200.48
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	24,835.52

00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	24,742.38
00724PAC3	ADOBE INC	150,000.00	149,902.50	145,840.17
00724PAD1	ADOBE INC	200,000.00	199,398.00	184,424.21
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,627.62
00724PAG4	ADOBE INC	25,000.00	24,951.25	25,509.71
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	43,133.40
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	142,927.12
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	271,777.28
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	176,245.03
00774MBN4	AERCAP IRELAND CAPITAL DAC / A	200,000.00	199,778.00	202,077.87
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	200,014.00	204,525.36
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	72,330.95
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	71,111.28
007903BJ5	ADVANCED MICRO DEVICES INC	25,000.00	25,000.00	25,189.23
00817YAG3	AETNA INC	150,000.00	201,895.50	162,112.10
00828EEP0	AFRICAN DEVELOPMENT BANK	400,000.00	404,084.00	405,357.85
00828EFF1	AFRICAN DEVELOPMENT BANK	200,000.00	199,542.00	201,400.25
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	154,558.24
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	24,995.60
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	24,615.31
00914AAE2	AIR LEASE CORP	250,000.00	247,207.50	238,122.33
00914AAM4	AIR LEASE CORP	80,000.00	79,381.60	77,783.98
00914AAQ5	AIR LEASE CORP	100,000.00	98,323.00	93,229.60
00914AAU6	AIR LEASE CORP	100,000.00	98,865.00	102,226.58
00914AAV4	AIR LEASE CORP	25,000.00	24,690.25	25,534.05
00914AAX0	AIR LEASE CORP	25,000.00	24,578.00	25,554.14
009158AY2	AIR PRODUCTS AND CHEMICALS INC	70,000.00	69,930.70	67,242.66
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	25,489.57
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	15,805.84
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	54,191.94
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	50,398.01
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	50,742.39
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	50,858.74
009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	50,120.71
009158BN5	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,983.25	25,133.00
009158BP0	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,969.75	25,361.74
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	64,675.58
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	29,859.68
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	28,759.40
013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	492,516.15
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	131,432.57
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	52,934.60
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	98,938.20
015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	199,946.46
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	73,764.36
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	48,022.30
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,745.00	40,393.47
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	43,787.31
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	23,389.26
015271BE8	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,933.25	25,261.66
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	200,194.78
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	123,679.36
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	67,094.38
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	25,674.05
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,620.33
01F020679	COMMIT TO PUR FNMA SF MTG	525,000.00	406,392.58	415,427.25
01F030678	COMMIT TO PUR FNMA SF MTG	300,000.00	253,423.83	259,416.00
01F040479	COMMIT TO PUR FNMA SF MTG	125,000.00	121,323.24	122,251.25
01F042673	COMMIT TO PUR FNMA SF MTG	890,000.00	833,818.75	851,035.80

01F050478	COMMIT TO PUR FNMA SF MTG	520,000.00	521,117.19	523,608.80
01F050676	COMMIT TO PUR FNMA SF MTG	4,453,000.00	4,284,099.10	4,363,672.82
01F052672	COMMIT TO PUR FNMA SF MTG	5,598,000.00	5,551,487.50	5,596,992.36
01F060675	COMMIT TO PUR FNMA SF MTG	5,025,000.00	5,054,443.36	5,107,962.75
01F062671	COMMIT TO PUR FNMA SF MTG	100,000.00	102,417.97	103,217.00
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	51,258.02
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	38,221.02
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	10,249.04
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,653.40
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	50,751.16
02005NBQ2	ALLY FINANCIAL INC	30,000.00	29,691.30	30,173.01
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	26,391.76
02079KAD9	ALPHABET INC	85,000.00	84,767.10	73,404.80
02079KAE7	ALPHABET INC	200,000.00	198,742.00	134,223.20
02079KAF4	ALPHABET INC	100,000.00	95,041.00	55,835.65
02079KAG2	ALPHABET INC	150,000.00	136,689.00	79,739.31
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	84,498.39
02079KAK3	ALPHABET INC	35,000.00	34,795.95	35,017.30
02079KAL1	ALPHABET INC	75,000.00	73,938.75	73,998.62
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	102,032.29
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	49,180.17
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	180,837.43
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	82,639.66
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	122,889.10
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	57,413.13
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	187,842.24
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	177,586.89
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	149,250.34
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	67,401.04
023135CC8	AMAZON.COM INC	100,000.00	100,756.00	65,106.43
023135CF1	AMAZON.COM INC	155,000.00	154,680.70	153,255.69
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	49,056.89
023135CH7	AMAZON.COM INC	170,000.00	169,688.90	162,683.86
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	134,141.02
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	78,106.23
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	51,131.16
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	50,904.10
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,727.70
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	67,152.38
02344AAC2	AMCOR FLEXIBLES NORTH AME 144A	25,000.00	24,984.75	25,190.34
023608AL6	AMEREN CORP	155,000.00	154,970.55	149,375.09
023608AP7	AMEREN CORP	25,000.00	24,967.75	25,412.15
023608AQ5	AMEREN CORP	25,000.00	24,943.50	25,458.05
023608AR3	AMEREN CORP	25,000.00	24,955.50	25,158.68
02361DAQ3	AMEREN ILLINOIS CO	50,000.00	54,163.00	40,988.36
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	31,458.64
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	28,388.93
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	51,408.50
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	24,596.05
02361DBC3	AMEREN ILLINOIS CO	25,000.00	24,996.50	24,735.45
02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	207,795.96
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	210,630.48
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	173,188.41	173,188.44	153,813.50
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	100,046.62
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	51,581.88
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	53,013.92
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,647.46
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	51,289.14
025816CM9	AMERICAN EXPRESS CO	200,000.00	199,684.00	193,440.92

025816CP2	AMERICAN EXPRESS CO	100,000.00	108,381.00	98,479.49
025816CS6	AMERICAN EXPRESS CO	60,000.00	59,944.20	58,436.05
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,906.50	49,964.34
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	107,275.49
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	98,423.60
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	90,794.20
025816DG1	AMERICAN EXPRESS CO	25,000.00	25,000.00	25,243.71
025816DH9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,414.10
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	27,241.29
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	52,253.66
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,977.43
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,422.57
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	136,792.70
025816DY2	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,137.39
025816DZ9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,024.62
025816ED7	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,542.89
025816EF2	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,072.40
025816EH8	AMERICAN EXPRESS CO	40,000.00	40,000.00	41,435.77
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,039,504.81
02665WDJ7	AMERICAN HONDA FINANCE CORP	100,000.00	99,917.00	97,064.78
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	185,530.85
02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	10,086.06
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	40,011.56
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	26,424.75
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	25,960.95
02665WFD8	AMERICAN HONDA FINANCE CORP	25,000.00	24,986.25	25,224.69
02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,381.53
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,305.00
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	25,330.90
02665WFP1	AMERICAN HONDA FINANCE CORP	25,000.00	24,997.50	25,019.30
02665WFQ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	24,894.10
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	25,079.68
02665WFU0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	25,056.29
02665WFX4	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	25,123.67
02665WFY2	AMERICAN HONDA FINANCE CORP	25,000.00	24,978.00	25,197.62
02665WFZ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,975.00	24,869.46
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	49,709.43
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	127,122.52
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	44,351.70
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	41,839.92
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	40,666.03
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	177,595.14
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	98,189.01
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	97,235.21
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	153,739.17
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	65,549.87
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	63,213.98
03027XBS8	AMERICAN TOWER CORP	45,000.00	44,749.80	39,057.88
03027XBV1	AMERICAN TOWER CORP	30,000.00	29,855.10	29,637.70
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	47,748.16
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	41,120.35
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	41,643.35
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,498.51
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,952.35
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	52,829.19
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,598.42
03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	25,705.91
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	25,530.66
03027XCN8	AMERICAN TOWER CORP	25,000.00	24,961.50	25,365.32

03027XCP3	AMERICAN TOWER CORP	25,000.00	24,931.00	25,480.92
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	75,922.51
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	80,442.76
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	194,038.53
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	49,375.57
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	24,173.64
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	25,366.14
03040WBF1	AMERICAN WATER CAPITAL CORP	50,000.00	49,807.50	50,658.58
03073EAN5	CENCORA INC	100,000.00	102,388.00	82,023.40
03073EAQ8	CENCORA INC	50,000.00	59,370.00	40,393.43
03073EAW5	CENCORA INC	25,000.00	24,992.00	25,382.36
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	39,689.52
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	30,761.53
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	26,190.99
03076CAP1	AMERIPRISE FINANCIAL INC	25,000.00	24,913.75	25,173.57
031162BK5	AMGEN INC	126,000.00	146,066.76	118,729.31
031162BZ2	AMGEN INC	50,000.00	46,678.00	42,496.78
031162CF5	AMGEN INC	172,000.00	178,489.56	147,242.60
031162CR9	AMGEN INC	200,000.00	200,474.00	153,957.93
031162CU2	AMGEN INC	100,000.00	101,845.00	91,590.39
031162CY4	AMGEN INC	172,000.00	170,684.20	101,983.98
031162CZ1	AMGEN INC	100,000.00	99,328.00	85,348.33
031162DA5	AMGEN INC	100,000.00	99,695.00	72,110.06
031162DB3	AMGEN INC	200,000.00	199,816.00	184,860.21
031162DC1	AMGEN INC	100,000.00	99,388.00	64,331.43
031162DE7	AMGEN INC	25,000.00	24,939.00	23,143.03
031162DH0	AMGEN INC	90,000.00	89,880.30	88,937.81
031162DJ6	AMGEN INC	90,000.00	89,998.20	86,509.12
031162DK3	AMGEN INC	45,000.00	44,991.90	39,273.77
031162DP2	AMGEN INC	220,000.00	219,617.20	224,753.98
031162DQ0	AMGEN INC	225,000.00	224,480.25	231,924.02
031162DR8	AMGEN INC	140,000.00	139,559.00	143,384.86
031162DS6	AMGEN INC	100,000.00	99,441.00	99,181.75
031162DT4	AMGEN INC	190,000.00	189,726.40	185,579.19
031162DU1	AMGEN INC	135,000.00	133,747.20	131,247.18
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	234,549.46
032095AN1	AMPHENOL CORP	25,000.00	25,276.75	25,393.37
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,717.52
032095AT8	AMPHENOL CORP	25,000.00	24,977.75	25,182.86
032654AN5	ANALOG DEVICES INC	100,000.00	110,747.00	99,157.52
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	18,189.66
032654BA2	ANALOG DEVICES INC	100,000.00	95,074.00	99,001.30
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	25,593.30
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	24,104.17
032654BD6	ANALOG DEVICES INC	25,000.00	24,973.00	25,123.01
032654BE4	ANALOG DEVICES INC	25,000.00	24,978.00	25,214.81
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	200,000.00	192,780.00	195,142.64
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	380,808.00	366,398.02
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	84,893.62
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	298,146.02
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	153,649.12
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	35,738.38
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	177,799.50	152,648.77
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	86,145.00	88,540.20
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	194,946.69
036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	40,785.32
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	83,195.80
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	48,696.85
036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	63,170.25

036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	140,777.10
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	28,785.37
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	24,543.57
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	52,144.89
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,735.36
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	25,550.68
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	23,967.73
036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	50,724.17
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	50,497.86
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	48,565.49
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	43,146.57
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	30,906.21
03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	44,295.12
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,509.42
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	30,501.70
03740MAA8	AON NORTH AMERICA INC	40,000.00	39,922.00	40,491.56
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	51,214.32
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	51,735.32
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	154,081.29
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	34,495.36
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	27,312.36
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	49,442.90
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	81,069.45
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	141,592.03
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	29,249.98
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	25,741.14
037833BA7	APPLE INC	150,000.00	128,338.50	116,360.69
037833BX7	APPLE INC	200,000.00	230,454.00	182,871.39
037833CD0	APPLE INC	200,000.00	228,242.00	161,912.81
037833CJ7	APPLE INC	200,000.00	221,658.00	198,021.25
037833DN7	APPLE INC	200,000.00	184,992.00	195,404.67
037833DP2	APPLE INC	35,000.00	34,862.80	32,490.14
037833DU1	APPLE INC	50,000.00	49,648.00	44,531.19
037833DW7	APPLE INC	300,000.00	279,408.00	187,966.70
037833DY3	APPLE INC	100,000.00	99,757.00	86,763.52
037833DZ0	APPLE INC	300,000.00	299,172.00	177,594.59
037833EA4	APPLE INC	200,000.00	197,866.00	115,257.00
037833ED8	APPLE INC	100,000.00	99,972.00	87,318.90
037833EF3	APPLE INC	100,000.00	99,343.00	62,122.35
037833EG1	APPLE INC	100,000.00	93,831.00	59,185.15
037833EH9	APPLE INC	50,000.00	49,887.00	46,333.80
037833EJ5	APPLE INC	50,000.00	49,790.00	43,466.37
037833EK2	APPLE INC	50,000.00	49,949.00	31,285.25
037833EL0	APPLE INC	50,000.00	49,940.50	29,936.51
037833EP1	APPLE INC	50,000.00	49,941.00	47,167.04
037833EQ9	APPLE INC	70,000.00	69,537.30	55,740.58
037833ER7	APPLE INC	70,000.00	69,753.60	55,126.66
037833ET3	APPLE INC	40,000.00	39,922.80	40,133.70
037833EU0	APPLE INC	40,000.00	39,891.60	40,410.85
037833EV8	APPLE INC	40,000.00	39,964.40	40,106.22
037833EW6	APPLE INC	40,000.00	39,799.60	38,070.57
037833EY2	APPLE INC	50,000.00	49,902.00	50,103.75
037833EZ9	APPLE INC	50,000.00	49,915.00	50,229.17
037833FA3	APPLE INC	50,000.00	49,920.00	50,623.40
037833FB1	APPLE INC	50,000.00	49,670.00	50,399.20
038222AL9	APPLIED MATERIALS INC	300,000.00	294,147.00	296,301.06
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	85,644.57
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	35,545.78
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	53,126.07

03831WAB4	APPLOVIN CORP	50,000.00	49,981.00	50,674.77
03831WAD0	APPLOVIN CORP	35,000.00	34,891.15	35,545.87
03835VAG1	APTIV SWISS HOLDINGS LTD	150,000.00	157,984.50	147,832.94
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	60,066.64
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	115,609.64
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	110,702.19
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	31,274.24
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	32,975.45
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	26,219.95
03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	25,315.36
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	73,074.90
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	18,040.81
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	9,801.46
039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	143,881.98
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	85,358.49
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	23,619.96
04010LBA0	ARES CAPITAL CORP	100,000.00	97,300.00	97,440.21
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	127,221.81
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	87,131.29
04010LBD4	ARES CAPITAL CORP	100,000.00	99,504.00	96,660.22
04010LBH5	ARES CAPITAL CORP	25,000.00	24,743.25	24,900.71
04010LBK8	ARES CAPITAL CORP	25,000.00	24,696.25	24,915.80
040555CY8	ARIZONA PUBLIC SERVICE CO	25,000.00	27,933.25	19,611.45
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	85,861.72
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	107,863.25
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	25,603.56
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	25,795.31
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	49,043.48
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	140,730.54
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	25,806.61
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	25,409.54
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	43,771.06
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	31,531.17
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,851.50
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	82,207.46
04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	35,276.54
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	25,014.08
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	88,766.99
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	243,026.08
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	243,972.74
045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	918,807.74
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	255,984.23
045167FP3	ASIAN DEVELOPMENT BANK	400,000.00	392,456.00	394,879.02
045167FT5	ASIAN DEVELOPMENT BANK	400,000.00	392,652.00	395,194.39
045167GJ6	ASIAN DEVELOPMENT BANK	500,000.00	504,155.00	507,462.42
045167GK3	ASIAN DEVELOPMENT BANK	75,000.00	74,407.50	75,654.19
04517PCD2	ASIAN DEVELOPMENT BANK	200,000.00	201,076.00	201,661.36
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	201,263.61
04522KAP1	ASIAN INFRASTRUCTURE INVESTMEN	40,000.00	39,879.60	41,091.16
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	112,254.24
046353AM0	ASTRAZENECA PLC	100,000.00	105,093.30	87,069.02
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	120,505.11
04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	22,375.72
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	117,210.04
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	102,204.29
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	102,569.13
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	101,714.74
04636NAK9	ASTRAZENECA FINANCE LLC	50,000.00	49,916.00	50,566.11
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	51,112.52

04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	51,363.73
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	50,977.45
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	35,292.94
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	54,064.79
04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	103,512.02
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	24,651.43
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,662.06
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	25,650.18
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	83,004.75
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	39,903.77
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	285,534.53
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	30,016.16
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	53,651.30
052769AH9	AUTODESK INC	155,000.00	154,535.00	135,995.08
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	173,156.87
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	112,857.56
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	24,482.40
053015AJ2	AUTOMATIC DATA PROCESSING INC	25,000.00	24,960.25	25,365.06
05329RAA1	AUTONATION INC	20,000.00	19,967.00	18,415.80
05329WAR3	AUTONATION INC	45,000.00	44,912.25	41,740.18
05329WAS1	AUTONATION INC	90,000.00	89,761.50	77,417.48
053332BA9	AUTOZONE INC	100,000.00	93,030.00	85,638.84
053332BB7	AUTOZONE INC	30,000.00	29,971.50	29,866.22
053332BC5	AUTOZONE INC	50,000.00	49,951.00	50,376.35
053332BD3	AUTOZONE INC	50,000.00	49,917.00	49,503.68
053332BE1	AUTOZONE INC	25,000.00	24,969.50	25,180.34
053332BF8	AUTOZONE INC	25,000.00	24,959.00	25,298.60
053332BG6	AUTOZONE INC	25,000.00	24,976.25	26,503.31
053332BH4	AUTOZONE INC	25,000.00	24,934.25	27,598.01
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,643.09
053332BK7	AUTOZONE INC	25,000.00	24,955.00	25,583.15
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	73,231.65
053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	92,769.93
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	25,738.16
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	36,523.31
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	125,856.37
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	85,029.92
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	93,909.18
053807AU7	AVNET INC	100,000.00	99,220.00	89,463.82
053807AV5	AVNET INC	20,000.00	19,998.20	20,157.29
053807AW3	AVNET INC	20,000.00	19,944.60	20,780.73
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	90,122.97
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	128,644.49
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	94,802.76
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	40,628.56
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	25,080.52
055451BB3	BHP BILLITON FINANCE USA LTD	50,000.00	49,919.00	50,594.49
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	51,286.86
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	51,855.31
055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	51,187.26
055451BJ6	BHP BILLITON FINANCE USA LTD	50,000.00	49,971.50	51,249.52
055451BK3	BHP BILLITON FINANCE USA LTD	50,000.00	49,794.00	51,203.49
055451BL1	BHP BILLITON FINANCE USA LTD	50,000.00	49,808.50	51,031.64
05593QAC8	BMO 2024-5C6 MORTGAGE T 5C6 A3	130,000.00	133,899.58	132,899.41
05593QAH7	BMO 2024-5C6 MORTGAGE TR 5C6 C	150,000.00	148,095.70	149,752.13
05613XAC9	BMO 2025-C11 MORTGAGE T C11 A5	250,000.00	262,128.91	261,257.62
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	50,000.00	49,466.50	48,446.93
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	142,109.78
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	150,000.00	133,014.00	117,559.35

05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	47,700.28
05724BAD1	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	70,000.00	67,839.99
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	37,555.27
059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	71,109.57
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	23,844.99
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	25,579.31
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	24,776.25
059165ET3	BALTIMORE GAS AND ELECTRIC CO	50,000.00	49,864.50	51,239.35
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	196,502.89
05964HAN5	BANCO SANTANDER SA	200,000.00	200,000.00	193,168.44
05964HAQ8	BANCO SANTANDER SA	200,000.00	200,000.00	198,774.91
05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	206,562.67
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	216,672.61
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	178,147.33
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	179,170.07
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	133,060.90
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	249,078.20
06051GGF0	BANK OF AMERICA CORP	200,000.00	201,634.00	198,294.75
06051GGL7	BANK OF AMERICA CORP	200,000.00	221,730.00	197,665.51
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	227,725.52
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	488,646.30
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	99,722.99
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	128,006.93
06051GHS1	BANK OF AMERICA CORP	150,000.00	174,945.00	124,563.93
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	182,710.87
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	158,984.21
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	365,779.35
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	142,531.40
06051GJF7	BANK OF AMERICA CORP	200,000.00	188,286.00	175,659.73
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	87,167.59
06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	25,004.74
06051GJS9	BANK OF AMERICA CORP	50,000.00	50,453.50	48,605.26
06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	179,580.59
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	191,923.83
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	187,472.17
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	87,131.70
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	32,293.68
06051GKC2	BANK OF AMERICA CORP	150,000.00	150,000.00	127,141.59
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	52,814.25
06051GKJ7	BANK OF AMERICA CORP	225,000.00	225,000.00	218,699.40
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	259,639.13
06051GKP3	BANK OF AMERICA CORP	215,000.00	215,000.00	214,954.06
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	236,030.59
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	247,805.27
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	268,128.89
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	62,436.96
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	158,403.26
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	204,074.00
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	78,180.34
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	79,154.68
06051GLV9	BANK OF AMERICA CORP	75,000.00	75,000.00	76,309.28
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	303,038.70
06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	99,944.48
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	124,691.28
06051GMK2	BANK OF AMERICA CORP	150,000.00	150,000.00	152,178.73
06051GML0	BANK OF AMERICA CORP	205,000.00	205,000.00	210,129.20
06051GMM8	BANK OF AMERICA CORP	130,000.00	130,000.00	133,702.20
06051GMQ9	BANK OF AMERICA CORP	115,000.00	115,000.00	116,821.57
06051GMT3	BANK OF AMERICA CORP	140,000.00	140,000.00	140,916.55

06051GMW6	BANK OF AMERICA CORP	140,000.00	140,000.00	143,644.73
06368FAC3	BANK OF MONTREAL	200,000.00	199,662.00	193,040.40
06368FAJ8	BANK OF MONTREAL	80,000.00	79,832.80	78,097.39
06368L3K0	BANK OF MONTREAL	50,000.00	50,000.00	51,074.84
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	52,272.55
06368L8K5	BANK OF MONTREAL	25,000.00	25,000.00	25,050.57
06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	25,213.38
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	201,906.74
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	102,332.95
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	52,120.57
06368MJG0	BANK OF MONTREAL	25,000.00	25,000.00	25,410.00
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	99,776.30
06406RAV9	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,924.00	96,170.80
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	86,843.72
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	46,228.77
06406RBA4	BANK OF NEW YORK MELLON CORP/T	200,000.00	199,830.00	193,973.24
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	88,217.99
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	69,293.39
06406RBG1	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,899.81
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,181.45
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	95,462.42
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	100,763.05
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	98,889.86
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	60,205.66
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	53,068.52
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	55,049.83
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	76,757.19
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	75,957.99
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,668.51
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	51,112.60
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,412.74
06406RCB1	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,515.29
06406RCJ4	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,559.39
0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	174,708.82
0641598K5	BANK OF NOVA SCOTIA/THE	200,000.00	199,990.00	193,218.36
06417XAD3	BANK OF NOVA SCOTIA/THE	50,000.00	49,978.00	48,389.48
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	43,487.37
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	40,746.40
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	41,208.26
06418GAH0	BANK OF NOVA SCOTIA/THE	25,000.00	24,972.00	25,573.96
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	25,965.39
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	25,044.69
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,977.50
06418GAP2	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,306.75
06418GAQ0	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,459.55
06418JAA9	BANK OF NOVA SCOTIA/THE	25,000.00	24,990.50	25,359.52
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	26,208.62
06541QAZ8	BANK 2022-BNK43 BNK43 A5	500,000.00	479,472.66	483,482.29
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,723,699.80
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	523,510.30
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,422.04
06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	191,860.01
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	200,353.91
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	183,745.31
06738EBU8	BARCLAYS PLC	200,000.00	200,000.00	193,891.89
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	203,910.11
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	212,315.84
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	226,830.51
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	212,301.88

06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	218,467.47
06738ECZ6	BARCLAYS PLC	200,000.00	200,454.00	204,423.86
06849RAG7	BARRICK NORTH AMERICA FINANCE	150,000.00	138,444.00	150,817.73
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	71,422.14
071813CL1	BAXTER INTERNATIONAL INC	180,000.00	179,996.40	173,329.81
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	176,880.71
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	87,232.13
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	19,142.39
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	105,126.56
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	112,539.54
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	61,866.29
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	23,911.57
075887BW8	BECTON DICKINSON & CO	200,000.00	223,146.00	197,716.13
075887BX6	BECTON DICKINSON & CO	100,000.00	127,176.00	85,789.41
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	185,078.77
075887CK3	BECTON DICKINSON & CO	45,000.00	50,275.80	33,465.11
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	38,723.43
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	65,635.56
075887CU1	BECTON DICKINSON & CO	25,000.00	25,000.00	25,553.62
0778FPAA7	BELL TELEPHONE CO OF CANADA OR	100,000.00	115,987.00	80,413.15
0778FPAG4	BELL TELEPHONE CO OF CANADA OR	50,000.00	49,780.50	42,256.94
0778FPAJ8	BELL TELEPHONE CO OF CANADA OR	20,000.00	19,828.80	13,762.78
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	39,945.69
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	25,019.31
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	23,507.62
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	1,000,000.00	1,009,992.80	959,010.85
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	87,334.52
084423AV4	W R BERKLEY CORP	100,000.00	102,575.00	69,030.20
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	86,087.33
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	306,702.17
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	58,546.08
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	220,395.16
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	168,063.95
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	90,631.55
084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	54,887.18
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	174,921.35
084664CZ2	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,984.80	78,034.50
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	61,880.87
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	56,943.44
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	36,851.12
09062XAG8	BIOGEN INC	100,000.00	99,008.00	62,958.10
09062XAH6	BIOGEN INC	100,000.00	97,308.00	90,095.46
09062XAK9	BIOGEN INC	124,000.00	111,841.56	79,352.85
092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	79,582.68
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	72,430.73
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	25,948.48
09261HAK3	BLACKSTONE PRIVATE CREDIT FUND	200,000.00	199,406.00	194,435.78
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	26,680.81
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	25,710.52
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	25,484.11
09261HBU0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,698.50	25,167.55
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,424.50	24,477.82
09261XAD4	BLACKSTONE SECURED LENDING FUN	150,000.00	148,324.50	143,307.87
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	93,092.08
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,535.43
09261XAK8	BLACKSTONE SECURED LENDING FUN	25,000.00	24,693.75	24,764.96
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	24,886.42
093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	98,973.61
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	202,208.01

096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	25,380.04
097023AS4	BOEING CO/THE	50,000.00	53,426.00	54,026.68
097023AX3	BOEING CO/THE	100,000.00	117,474.00	109,086.89
097023BY0	BOEING CO/THE	50,000.00	39,085.00	40,133.39
097023CE3	BOEING CO/THE	50,000.00	38,414.00	38,972.45
097023CK9	BOEING CO/THE	100,000.00	105,397.00	71,810.10
097023CP8	BOEING CO/THE	150,000.00	113,292.00	126,284.48
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	31,785.49
097023CV5	BOEING CO/THE	100,000.00	124,101.00	98,629.35
097023CW3	BOEING CO/THE	300,000.00	356,826.00	287,809.33
097023CX1	BOEING CO/THE	200,000.00	246,573.00	190,010.51
097023CY9	BOEING CO/THE	200,000.00	232,870.00	203,676.06
097023DC6	BOEING CO/THE	200,000.00	174,074.00	188,427.59
097023DP7	BOEING CO/THE	75,000.00	75,000.00	77,167.81
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	63,435.99
097023DR3	BOEING CO/THE	25,000.00	25,000.00	26,887.82
097023DS1	BOEING CO/THE	225,000.00	228,212.00	244,679.22
097023DT9	BOEING CO/THE	30,000.00	30,000.00	32,856.87
09857LAR9	BOOKING HOLDINGS INC	200,000.00	232,492.00	202,379.57
099724AL0	BORGWARNER INC	255,000.00	264,825.45	246,652.60
10112RAY0	BOSTON PROPERTIES LP	50,000.00	49,227.50	48,892.04
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	99,192.75
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	142,242.62
10112RBF0	BOSTON PROPERTIES LP	100,000.00	99,959.00	79,959.12
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	25,149.99
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	141,077.28
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	89,993.65
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	150,125.64
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	96,287.72
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	291,222.34
10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	61,528.96
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	61,120.59
10373QBP4	BP CAPITAL MARKETS AMERICA INC	100,000.00	91,254.00	62,744.96
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,356.82
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	36,897.17
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	63,091.46
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	178,868.10
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	39,942.09
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	40,063.04
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	25,151.16
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	25,373.12
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	50,926.68
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	51,276.03
10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	76,253.05
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,543.08
10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	59,733.48
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	45,542.89
110122CQ9	BRISTOL-MYERS SQUIBB CO	100,000.00	117,238.00	88,832.53
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	161,947.51
110122DE5	BRISTOL-MYERS SQUIBB CO	100,000.00	111,475.00	99,520.45
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	134,092.47
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	253,885.52
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	19,734.58
110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	145,613.03
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	53,264.70
110122DZ8	BRISTOL-MYERS SQUIBB CO	240,000.00	251,927.20	257,844.84
110122EB0	BRISTOL-MYERS SQUIBB CO	35,000.00	34,900.95	37,450.78
110122EC8	BRISTOL-MYERS SQUIBB CO	35,000.00	34,994.75	37,882.68
110122EE4	BRISTOL-MYERS SQUIBB CO	25,000.00	24,973.00	25,327.99

110122EF1	BRISTOL-MYERS SQUIBB CO	35,000.00	34,926.50	35,837.31
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	122,864.80
110122EK0	BRISTOL-MYERS SQUIBB CO	80,000.00	79,687.20	77,934.79
110122EL8	BRISTOL-MYERS SQUIBB CO	75,000.00	74,681.25	72,780.62
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	430,480.47
110709AQ5	PROVINCE OF BRITISH COLUMBIA C	65,000.00	64,867.40	65,868.85
111021AE1	BRITISH TELECOMMUNICATIONS PLC	150,000.00	189,657.00	184,522.54
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	48,536.69
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	87,168.72
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	120,319.71
11134LAH2	BROADCOM CORP / BROADCOM CAYMA	200,000.00	207,400.00	198,755.79
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	72,294.35
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	119,051.32
11135FAS0	BROADCOM INC	200,000.00	199,748.00	193,846.58
11135FBF7	BROADCOM INC 144A	100,000.00	77,406.00	85,554.87
11135FBG5	BROADCOM INC 144A	100,000.00	99,122.00	74,768.07
11135FBJ9	BROADCOM INC 144A	250,000.00	257,572.50	197,785.50
11135FBK6	BROADCOM INC 144A	57,000.00	56,981.08	51,628.51
11135FBL4	BROADCOM INC 144A	300,000.00	299,664.86	267,596.88
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	49,326.92
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	77,029.80
11135FBV2	BROADCOM INC 144A	163,000.00	160,792.99	158,101.30
11135FBX8	BROADCOM INC	30,000.00	29,960.70	30,721.48
11135FBY6	BROADCOM INC	40,000.00	39,935.20	41,145.96
11135FBZ3	BROADCOM INC	75,000.00	74,987.25	76,113.45
11135FCA7	BROADCOM INC	45,000.00	44,934.75	44,878.27
11135FCB5	BROADCOM INC	60,000.00	59,894.40	59,779.53
11135FCC3	BROADCOM INC	55,000.00	54,856.45	54,494.11
11135FCD1	BROADCOM INC	80,000.00	79,834.40	79,005.46
11135FCE9	BROADCOM INC	25,000.00	24,966.75	25,363.42
11135FCF6	BROADCOM INC	25,000.00	24,999.75	25,600.56
11135FCG4	BROADCOM INC	25,000.00	24,970.75	25,697.56
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	42,610.35
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,647.98
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,328.88
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	241,459.53
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	49,965.16
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	25,636.23
11271LAP7	BROOKFIELD FINANCE INC	25,000.00	25,000.00	24,464.40
113004AA3	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	25,664.85
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	23,916.16
115236AF8	BROWN & BROWN INC	50,000.00	41,437.00	43,157.03
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,665.57
115236AH4	BROWN & BROWN INC	25,000.00	24,998.50	25,127.22
115236AJ0	BROWN & BROWN INC	25,000.00	24,982.00	25,230.71
115236AK7	BROWN & BROWN INC	25,000.00	24,957.25	25,253.61
115236AL5	BROWN & BROWN INC	25,000.00	24,959.50	25,510.34
115236AM3	BROWN & BROWN INC	25,000.00	24,924.25	25,523.18
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	86,198.23
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	30,068.66
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	93,329.33
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	90,490.59
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	24,859.04
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	24,725.00
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	24,241.28
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	172,743.43
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	87,603.39
12189LAW1	BURLINGTON NORTHERN SANTA FE L	150,000.00	139,948.50	125,740.87
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	110,314.76

12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	104,061.68
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	15,804.79
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	56,758.38
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	59,377.77
12189LBM2	BURLINGTON NORTHERN SANTA FE L	50,000.00	49,714.00	51,580.34
124857AF0	PARAMOUNT GLOBAL	100,000.00	91,710.00	91,102.52
124857AK9	PARAMOUNT GLOBAL	50,000.00	46,661.00	38,586.96
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	92,890.24
12528YAF0	CANTOR COMMERCIAL REAL CF2 A5	200,000.00	184,132.81	186,246.88
12532CBC8	CFCRE COMMERCIAL MORTGAGE C8 B	1,495,000.00	1,537,981.25	1,430,865.29
12532HAC8	CGI INC	50,000.00	49,911.00	48,303.33
12532HAF1	CGI INC	50,000.00	49,791.50	43,313.92
12532HAK0	CGI INC 144A	25,000.00	24,856.00	25,259.61
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	187,764.03
125523AK6	CIGNA GROUP/THE	150,000.00	159,237.30	130,916.58
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	103,945.37
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	86,932.30
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	67,782.09
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	79,370.47
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	67,123.12
125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	41,330.38
125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	25,561.01
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	25,719.99
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	25,386.08
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	23,915.57
12572QAH8	CME GROUP INC	50,000.00	65,529.00	42,219.09
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	49,686.71
12572QAL9	CME GROUP INC	25,000.00	24,893.25	25,171.55
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	20,082.03
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	103,300.57
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	25,516.28
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,914.50	25,189.00
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	26,245.47
126408GS6	CSX CORP	200,000.00	283,636.00	215,917.04
126408HF3	CSX CORP	150,000.00	144,072.00	116,736.30
126408HL0	CSX CORP	30,000.00	28,689.00	24,633.54
126408HP1	CSX CORP	150,000.00	168,361.50	127,421.76
126408HU0	CSX CORP	30,000.00	29,981.40	29,075.91
126408HV8	CSX CORP	30,000.00	29,805.30	25,328.06
126408HW6	CSX CORP	100,000.00	99,811.00	103,349.90
126408HZ9	CSX CORP	25,000.00	24,934.75	25,127.34
12652UAU3	CSAIL 2018-CX11 COMMER CX11 A5	1,000,000.00	1,023,398.44	988,762.57
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	90,911.68
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	148,570.67
126650CN8	CVS HEALTH CORP	150,000.00	159,593.91	132,668.38
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	91,611.30
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	91,745.29
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	259,129.37
126650DH0	CVS HEALTH CORP	55,000.00	54,902.10	54,299.51
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	191,834.66
126650DN7	CVS HEALTH CORP	170,000.00	169,721.20	146,890.77
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	76,977.84
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	61,095.81
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	60,397.88
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	55,451.14
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	60,912.17
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	45,996.60
126650DY3	CVS HEALTH CORP	160,000.00	160,055.26	161,175.58
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	57,345.40

126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	57,314.72
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	51,431.90
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	51,962.74
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	51,475.34
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	49,396.03
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	48,980.66
127055AL5	CABOT CORP	150,000.00	149,556.00	146,470.92
127055AM3	CABOT CORP	30,000.00	29,799.00	29,981.84
127097AK9	COTERRA ENERGY INC	250,000.00	262,045.00	247,464.90
127097AL7	COTERRA ENERGY INC	25,000.00	24,930.00	25,206.77
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	25,019.86
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	213,864.09
13063A5E0	CALIFORNIA ST	100,000.00	155,046.56	115,968.35
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	359,638.55
13063DC48	CALIFORNIA ST	350,000.00	351,977.50	330,660.20
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	44,423.88
13063EHV1	CALIFORNIA ST	30,000.00	30,220.80	30,547.05
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	47,764.35
133131BA9	CAMDEN PROPERTY TRUST	25,000.00	24,999.25	25,479.45
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	25,003.35
134429BH1	THE CAMPBELL'S COMPANY	150,000.00	146,551.50	130,451.28
134429BM0	THE CAMPBELL'S COMPANY	25,000.00	24,982.25	25,366.93
134429BN8	THE CAMPBELL'S COMPANY	25,000.00	24,995.75	25,594.52
134429BP3	THE CAMPBELL'S COMPANY	25,000.00	24,908.50	25,387.61
134429BQ1	THE CAMPBELL'S COMPANY	25,000.00	24,906.50	23,996.68
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,443.43
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,764.97
13607LSL8	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,311.30
13607LWT6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,490.72
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,238.79
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,788.69
13607PH98	CANADIAN IMPERIAL BANK OF COMM	75,000.00	75,178.00	75,794.31
13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,008.92
13607PHT4	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,041.59
13607PVP6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,182.87
13607PVQ4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,331.00	51,196.78
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,728.43
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	85,194.70
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	21,218.54
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	28,530.81
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	24,078.19
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	160,321.75
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	42,686.09
136385BC4	CANADIAN NATURAL RESOURCE 144A	25,000.00	24,959.25	24,832.56
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	40,019.97
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	101,862.04
13645RBE3	CANADIAN PACIFIC RAILWAY CO	30,000.00	29,955.60	28,961.15
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	61,414.70
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	32,719.07
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	39,425.04
13645RBJ2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,964.00	25,399.41
13645RBK9	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,864.25	25,336.24
13648TAC1	CANADIAN PACIFIC RAILWAY CO	160,000.00	144,177.60	150,309.48
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	44,024.60
14040HBK0	CAPITAL ONE FINANCIAL CORP	140,000.00	139,503.00	138,696.74
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	84,778.72
14040HCH6	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	96,613.24
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	87,262.68
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	90,880.72

14040HCS2	CAPITAL ONE FINANCIAL CORP	65,000.00	65,000.00	65,499.43
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	100,898.68
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	51,109.66
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	51,194.74
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	46,407.65
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	31,496.38
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	106,389.05
14040HDB8	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,842.71
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	26,084.82
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,732.11
14040HDH5	CAPITAL ONE FINANCIAL CORP	100,000.00	101,147.00	103,092.83
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	128,991.87
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	40,784.43
14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,625.00
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	98,659.49
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	50,771.85
14448CAP9	CARRIER GLOBAL CORP	16,000.00	16,000.00	15,573.01
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	186,045.08
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	79,372.81
14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	49,201.70
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	204,415.89
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	122,171.49
149123CG4	CATERPILLAR INC	200,000.00	197,976.00	187,800.35
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	69,863.05
149123CL3	CATERPILLAR INC	50,000.00	49,865.00	50,956.66
14913R2Q9	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,826.00	96,605.56
14913R2U0	CATERPILLAR FINANCIAL SERVICES	200,000.00	199,904.00	193,096.19
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	99,035.64
14913UAE0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,973.00	25,155.39
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,567.18
14913UAL4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,972.50	25,419.21
14913UAN0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,980.50	25,126.39
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	25,186.11
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	25,162.49
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,293.92
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	25,459.99
14913UAY6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	25,190.93
15135BAT8	CENTENE CORP	200,000.00	181,730.00	194,674.35
15135BAW1	CENTENE CORP	200,000.00	161,678.00	178,725.80
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	71,757.28
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	38,887.61
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	16,980.16
15189TBB2	CENTERPOINT ENERGY INC	125,000.00	124,757.50	111,562.21
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,867.21
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	29,177.14
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	69,876.71
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	29,374.90
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	26,853.15
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	41,247.18
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	24,958.25	25,448.32
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	102,409.57
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	105,041.25
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	198,152.55
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	99,112.44
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	227,485.61
161175BT0	CHARTER COMMUNICATIONS OPERATI	100,000.00	110,821.00	80,087.43
161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	178,332.24
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	66,653.29
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	84,296.18

161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	128,110.40
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	92,154.71
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	35,675.05
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	32,179.74
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	61,144.99
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	127,857.34
161175CM4	CHARTER COMMUNICATIONS OPERATI	60,000.00	59,946.60	61,162.68
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	80,255.69
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	52,352.85
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	53,318.94
161571HV9	CHASE ISSUANCE TRUST A1I A	860,000.00	859,869.02	865,957.31
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	81,743.97
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	188,180.14
166756BB1	CHEVRON USA INC	25,000.00	25,000.00	25,298.28
166756BD7	CHEVRON USA INC	25,000.00	24,997.75	25,511.34
166756BE5	CHEVRON USA INC	25,000.00	24,997.50	25,505.95
166756BF2	CHEVRON USA INC	25,000.00	24,997.50	25,303.02
166764BX7	CHEVRON CORP	60,000.00	60,000.00	57,970.56
166764BY5	CHEVRON CORP	160,000.00	160,000.00	146,155.26
166764CA6	CHEVRON CORP	25,000.00	25,000.00	16,846.18
167593H62	CHICAGO IL O'HARE INTERNATIONA	50,000.00	50,000.00	43,150.60
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	225,000.00	293,872.50	232,780.77
168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	271,046.33
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	388,805.46
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	121,130.41
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	148,744.45
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	168,645.70
168863EE4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	201,700.00	206,462.66
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,205.51
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	50,922.47
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	25,433.88
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	78,207.20
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	43,587.74
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	27,028.37
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	31,576.69
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	28,969.27
17252MAR1	CINTAS CORP NO 2	25,000.00	24,968.00	25,066.43
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	206,491.30
17275RBL5	CISCO SYSTEMS INC	250,000.00	237,980.00	245,618.86
17275RBQ4	CISCO SYSTEMS INC	75,000.00	74,902.50	75,924.07
17275RBR2	CISCO SYSTEMS INC	75,000.00	74,973.75	76,838.99
17275RBS0	CISCO SYSTEMS INC	60,000.00	59,880.60	61,711.25
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	56,295.63
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	43,612.87
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	43,400.99
17275RBW1	CISCO SYSTEMS INC	50,000.00	49,946.00	50,673.91
17275RBX9	CISCO SYSTEMS INC	50,000.00	49,962.50	51,110.79
17275RBY7	CISCO SYSTEMS INC	50,000.00	49,982.50	51,229.88
17275RBZ4	CISCO SYSTEMS INC	50,000.00	49,949.50	51,176.25
17275RCA8	CISCO SYSTEMS INC	35,000.00	34,882.75	34,894.12
172967EW7	CITIGROUP INC	100,000.00	161,655.00	125,876.98
172967HS3	CITIGROUP INC	100,000.00	104,228.05	93,566.34
172967JC6	CITIGROUP INC	150,000.00	149,304.00	149,753.16
172967JU6	CITIGROUP INC	200,000.00	246,016.00	175,693.02
172967KA8	CITIGROUP INC	200,000.00	199,080.00	200,128.01
172967KR1	CITIGROUP INC	150,000.00	193,170.00	128,409.48
172967KY6	CITIGROUP INC	250,000.00	272,057.50	246,565.11
172967LJ8	CITIGROUP INC	50,000.00	51,684.00	41,128.64
172967MD0	CITIGROUP INC	200,000.00	244,092.00	172,505.98

172967ML2	CITIGROUP INC	200,000.00	207,928.00	183,238.98
172967MM0	CITIGROUP INC	200,000.00	261,154.00	195,241.90
172967MS7	CITIGROUP INC	200,000.00	200,000.00	181,362.96
172967MY4	CITIGROUP INC	145,000.00	145,000.00	128,453.70
172967NE7	CITIGROUP INC	100,000.00	81,223.00	87,416.08
172967NF4	CITIGROUP INC	25,000.00	25,000.00	17,727.35
172967NG2	CITIGROUP INC	300,000.00	300,000.00	293,465.55
172967NN7	CITIGROUP INC	70,000.00	70,000.00	65,312.79
172967NS6	CITIGROUP INC	35,000.00	35,000.00	35,136.05
172967NU1	CITIGROUP INC	30,000.00	30,000.00	29,929.35
172967PA3	CITIGROUP INC	200,000.00	200,000.00	215,409.66
172967PF2	CITIGROUP INC	200,000.00	200,608.70	203,990.83
172967PG0	CITIGROUP INC	100,000.00	100,000.00	101,938.99
172967PL9	CITIGROUP INC	125,000.00	125,000.00	127,768.94
172967PU9	CITIGROUP INC	100,000.00	100,341.54	102,674.11
172967PZ8	CITIGROUP INC	100,000.00	100,000.00	100,294.11
172967QA2	CITIGROUP INC	100,000.00	100,000.00	101,146.21
17308CC53	CITIGROUP INC	150,000.00	151,099.50	140,306.22
17325FBB3	CITIBANK NA	250,000.00	260,475.00	261,436.62
17325FBG2	CITIBANK NA	250,000.00	257,055.00	260,158.44
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	89,407.22
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	31,323.08
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	124,383.05
17327CAW3	CITIGROUP INC	100,000.00	100,000.00	100,720.20
17327CAY9	CITIGROUP INC	60,000.00	60,000.00	58,853.33
17327CBA0	CITIGROUP INC	85,000.00	85,000.00	85,656.77
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	457,716.19
174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	154,183.27
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	29,702.58
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,887.69
174610BJ3	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,332.33
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	99,915.75
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,767.54
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	25,764.47
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	46,427.14
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	97,123.71
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	61,639.02
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	179,893.61
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	29,973.06
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	176,924.58
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	150,055.00
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	51,484.30
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	48,646.87
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	48,842.20
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	25,129.76
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	23,923.53
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	122,738.45
194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	23,187.64
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,209.92
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	12,134.67
194162AT0	COLGATE-PALMOLIVE CO	25,000.00	24,986.75	25,105.32
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	126,008.47
20030NAC5	COMCAST CORP	125,000.00	137,088.06	142,110.36
20030NBK6	COMCAST CORP	250,000.00	305,155.00	220,622.51
20030NBU4	COMCAST CORP	100,000.00	86,147.00	70,956.54
20030NCA7	COMCAST CORP	100,000.00	108,585.00	97,431.20
20030NCE9	COMCAST CORP	291,000.00	298,394.31	221,391.33
20030NCL3	COMCAST CORP	25,000.00	24,520.25	23,141.26
20030NCT6	COMCAST CORP	450,000.00	466,474.50	449,197.25

20030NDG3	COMCAST CORP	185,000.00	184,672.55	177,529.16
20030NDM0	COMCAST CORP	100,000.00	99,686.00	87,618.41
20030NDN8	COMCAST CORP	195,000.00	194,342.85	166,462.58
20030NDP3	COMCAST CORP	200,000.00	198,420.00	108,733.27
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	52,150.23
20030NDS7	COMCAST CORP	282,000.00	281,206.64	171,419.88
20030NDU2	COMCAST CORP	269,000.00	264,030.33	157,915.52
20030NDW8	COMCAST CORP	300,000.00	296,457.00	168,677.83
20030NEA5	COMCAST CORP	45,000.00	44,979.75	46,197.77
20030NEB3	COMCAST CORP	50,000.00	49,684.00	52,457.71
20030NEC1	COMCAST CORP	120,000.00	119,884.80	119,086.71
20030NED9	COMCAST CORP	40,000.00	39,913.60	40,447.58
20030NEE7	COMCAST CORP	40,000.00	39,876.80	39,886.39
20030NEF4	COMCAST CORP	40,000.00	39,827.60	37,040.88
20030NEG2	COMCAST CORP	40,000.00	39,812.00	37,237.09
20030NEH0	COMCAST CORP	50,000.00	49,964.00	51,609.37
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	51,221.97
20030NEK3	COMCAST CORP	45,000.00	44,799.30	43,745.53
20030NEP2	COMCAST CORP	25,000.00	24,909.50	25,467.82
20030NEQ0	COMCAST CORP	50,000.00	49,923.50	51,043.69
20030NER8	COMCAST CORP	25,000.00	24,935.25	25,420.27
200340AT4	COMERICA INC	100,000.00	107,371.00	97,702.44
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,413.71
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	53,073.08
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	28,414.84
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	44,296.07
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	84,709.88
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	35,167.55
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	79,088.41
202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	194,844.54
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	121,839.52
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	30,233.93
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	52,162.11
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	25,736.34
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	353,368.79
205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	90,266.89
205887CJ9	CONAGRA BRANDS INC	25,000.00	24,963.75	25,255.86
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	26,237.34
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	26,132.64
207597EJ0	CONNECTICUT LIGHT AND POWER CO	250,000.00	262,857.50	246,540.11
207597EL5	CONNECTICUT LIGHT AND POWER CO	50,000.00	50,880.00	39,372.46
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	174,549.98
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	93,736.22
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	25,018.70
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	25,303.51
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	25,020.05
207597ET8	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,966.00	25,584.24
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	29,034.14
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	200,028.25
20826FBD7	CONOCOPHILLIPS CO	100,000.00	97,548.00	71,997.77
20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	36,936.23
20826FBF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	45,811.20
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	33,436.13
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	23,948.15
20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	76,041.05
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	25,270.83
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	74,951.78
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	37,922.36
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	71,213.80

209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	42,095.89
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	115,144.00
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	81,216.13
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	34,648.85
209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	77,998.49
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	89,713.36
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	67,969.98
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	105,481.20
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	30,911.93
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	26,019.86
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	25,575.80
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	25,835.39
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	24,938.26
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	98,241.53
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	116,688.83
21036PBC1	CONSTELLATION BRANDS INC	100,000.00	103,067.00	100,729.79
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	36,371.09
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	39,624.03
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	25,269.37
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	31,041.39
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	31,733.79
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	26,945.33
210385AF7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,975.25	24,543.47
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	66,814.13
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	15,864.70
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	101,292.11
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	49,498.69
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	102,178.21
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	236,171.76
21871XAD1	COREBRIDGE FINANCIAL INC	50,000.00	49,930.00	49,372.24
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	49,008.89
21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	46,931.82
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	41,915.22
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	39,996.10
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	26,308.73
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	25,977.97
21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	49,881.87
219350AW5	CORNING INC	200,000.00	213,742.00	179,184.51
219350BP9	CORNING INC	100,000.00	99,720.00	75,876.27
21H020675	COMMIT TO PUR GNMA II JUMBOS	1,500,000.00	1,207,441.40	1,222,560.00
21H022671	COMMIT TO PUR GNMA II JUMBOS	300,000.00	251,753.90	255,168.00
21H030674	COMMIT TO PUR GNMA II JUMBOS	500,000.00	437,080.08	441,890.00
21H042679	COMMIT TO PUR GNMA II JUMBOS	1,000,000.00	944,726.56	956,940.00
21H050672	COMMIT TO PUR GNMA II JUMBOS	2,277,000.00	2,212,365.51	2,236,355.55
21H052678	COMMIT TO PUR GNMA II JUMBOS	3,475,000.00	3,449,943.36	3,478,509.75
21H060671	COMMIT TO PUR GNMA II JUMBOS	2,125,000.00	2,142,979.49	2,154,197.50
21H062677	COMMIT TO PUR GNMA II JUMBOS	1,320,045.00	1,349,256.52	1,354,946.99
21H062685	COMMIT TO PUR GNMA II JUMBOS	303,002.00	310,411.35	310,422.52
22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	45,549.89
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	41,264.23
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	89,216.06
22550L2G5	UBS AG/STAMFORD CT	470,000.00	468,933.10	454,786.72
22550L2K6	UBS AG/STAMFORD CT	250,000.00	249,267.50	253,840.61
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	122,211.77
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	76,324.52
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	86,997.74
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	71,399.29
22822VAZ4	CROWN CASTLE INC	40,000.00	39,903.20	38,936.84
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	50,510.97

22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	35,209.06
22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	34,869.02
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	51,643.27
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	46,618.75
22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	24,758.88
22945DAG8	CSAIL 2019-C15 COMMERCI C15 A4	200,000.00	196,936.62	196,232.80
22966RAH9	CUBESMART LP	155,000.00	154,248.25	144,509.38
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	64,500.31
231021AS5	CUMMINS INC	200,000.00	180,040.00	118,938.37
231021AZ9	CUMMINS INC	25,000.00	24,990.75	25,197.59
231021BA3	CUMMINS INC	25,000.00	24,973.00	25,385.80
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	42,018.91
23291KAJ4	DH EUROPE FINANCE II SARL	100,000.00	99,314.50	80,221.84
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	35,557.85
23331ABQ1	DR HORTON INC	220,000.00	219,821.80	211,639.24
23331ABU2	DR HORTON INC	25,000.00	24,991.00	25,454.91
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	93,300.46
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	101,484.00
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	51,006.07
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	26,144.55
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,296.97
233331BN6	DTE ENERGY CO	50,000.00	49,922.50	51,190.80
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	58,070.91
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	80,956.44
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	27,230.52
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	30,840.96
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	29,302.50
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	25,545.87
23338VAY2	DTE ELECTRIC CO	25,000.00	24,959.50	25,463.74
23355LAL0	DXC TECHNOLOGY CO	100,000.00	99,900.00	96,622.53
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	93,011.21
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	297,219.31
2350367A2	DALLAS-FORT WORTH TX INTERNATI	100,000.00	100,126.40	68,407.78
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	182,107.71
235851AV4	DANAHER CORP	100,000.00	97,756.00	60,278.20
235851AW2	DANAHER CORP	70,000.00	69,577.20	43,628.36
237194AL9	DARDEN RESTAURANTS INC	50,000.00	55,571.00	49,589.65
237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	25,052.60
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	24,945.87
244199BL8	DEERE & CO	25,000.00	24,946.75	26,036.99
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	488,150.06
24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	292,852.10
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	175,232.49
24422EVW6	JOHN DEERE CAPITAL CORP	105,000.00	104,797.35	101,379.09
24422EWA3	JOHN DEERE CAPITAL CORP	200,000.00	199,886.00	193,081.77
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	29,135.41
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	50,105.99
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	49,426.45
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,490.79
24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	40,678.17
24422EXF1	JOHN DEERE CAPITAL CORP	25,000.00	24,972.25	25,173.51
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	25,272.01
24422EXM6	JOHN DEERE CAPITAL CORP	25,000.00	24,976.75	25,332.50
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	25,614.88
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	25,541.67
24422EXR5	JOHN DEERE CAPITAL CORP	25,000.00	24,969.00	25,401.25
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,616.92
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	25,420.58
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	25,068.86

24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	49,903.87
24422EXY0	JOHN DEERE CAPITAL CORP	25,000.00	24,994.25	25,154.96
24422EXZ7	JOHN DEERE CAPITAL CORP	25,000.00	24,992.50	25,380.80
24422EYD5	JOHN DEERE CAPITAL CORP	25,000.00	24,977.75	25,157.07
24422EYE3	JOHN DEERE CAPITAL CORP	25,000.00	24,986.75	25,251.98
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	37,354.30
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	13,044.48
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	41,941.72
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	25,453.44
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	24,791.59
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	48,236.74
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	308,672.85
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	162,525.62
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	13,992.64
24703TAN6	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,976.75	25,528.33
24703TAP1	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,920.25	25,252.22
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	280,377.96
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	134,555.81
251526CP2	DEUTSCHE BANK AG/NEW YORK NY	170,000.00	170,000.00	164,958.70
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	213,214.82
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	413,281.97
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY	180,000.00	180,000.00	174,812.98
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	166,536.15
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	48,558.92
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	45,050.75
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	201,019.68
25278XAQ2	DIAMONDBACK ENERGY INC	50,000.00	52,751.50	38,628.88
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	31,952.06
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	49,424.51
25278XAX7	DIAMONDBACK ENERGY INC	75,000.00	74,967.00	76,047.00
25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	76,661.57
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	40,100.30
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	92,837.76
25278XBB4	DIAMONDBACK ENERGY INC	75,000.00	72,480.90	69,569.81
25278XBC2	DIAMONDBACK ENERGY INC	35,000.00	34,977.95	35,377.97
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	71,327.03
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	98,736.71
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	100,126.57
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	97,475.76
25466AAJ0	CAPITAL ONE NA	500,000.00	483,115.00	494,386.90
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	225,673.73
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	248,362.54
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	44,987.10
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	183,631.03
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	267,588.10
254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	479,332.96
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	92,179.72
25468PDM5	TWDC ENTERPRISES 18 CORP	500,000.00	448,660.00	487,841.03
254709AT5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	58,115.93
25470DCA5	DISCOVERY COMMUNICATIONS LLC	100,000.00	110,170.00	92,875.00
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	284,738.53
256677AK1	DOLLAR GENERAL CORP	70,000.00	69,932.10	70,440.75
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	75,215.11
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,405.30
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	20,464.48
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	44,124.19
256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	31,701.72
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	43,796.14
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	128,451.92

25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	26,231.59
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	28,807.13
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	25,381.74
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	51,314.83
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	107,049.64
25746UDW6	DOMINION ENERGY INC	25,000.00	24,973.50	25,512.40
25746UDX4	DOMINION ENERGY INC	25,000.00	24,923.50	25,221.53
25746UDY2	DOMINION ENERGY INC	25,000.00	24,963.25	25,183.83
260003AP3	DOVER CORP	45,000.00	44,810.55	42,412.93
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	40,707.00
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	41,155.53
260543CR2	DOW CHEMICAL CO/THE	100,000.00	132,498.00	91,761.83
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	176,324.70
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	53,800.70
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	53,817.15
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	25,013.09
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	22,773.75
260543DL4	DOW CHEMICAL CO/THE	25,000.00	24,996.00	24,866.04
260543DM2	DOW CHEMICAL CO/THE	25,000.00	24,940.75	23,828.15
26078JAD2	DUPONT DE NEMOURS INC	200,000.00	207,396.00	203,146.49
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	62,109.02
26078JAF7	DUPONT DE NEMOURS INC	100,000.00	121,544.00	100,793.54
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	167,924.98
263534CR8	EIDP INC	20,000.00	19,927.80	19,890.19
263534CS6	EIDP INC	25,000.00	24,895.50	25,472.58
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	147,193.41
26441CAP0	DUKE ENERGY CORP	150,000.00	178,491.00	129,883.97
26441CAS4	DUKE ENERGY CORP	100,000.00	105,518.00	98,128.00
26441CAT2	DUKE ENERGY CORP	150,000.00	134,269.50	110,947.05
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	293,917.62
26441CBE4	DUKE ENERGY CORP	250,000.00	256,247.50	240,840.25
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	116,355.20
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	63,538.13
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	44,560.36
26441CBN4	DUKE ENERGY CORP	100,000.00	99,963.00	68,642.78
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	65,134.11
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	68,500.94
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	61,379.97
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	259,601.31
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	52,593.18
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	50,910.58
26441CCB9	DUKE ENERGY CORP	25,000.00	24,997.25	25,246.32
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	25,402.73
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	25,702.30
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	24,449.65
26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	92,414.24
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	62,868.23
26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	25,246.95
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	81,351.11
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	47,936.80
26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	71,252.92
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	24,961.83
26442CBQ6	DUKE ENERGY CAROLINAS LLC	25,000.00	24,915.75	25,554.03
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,568.65
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	24,428.85
26442EAM2	DUKE ENERGY OHIO INC	25,000.00	24,907.25	25,423.77
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	84,685.58
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	51,294.41
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	37,135.70

26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	25,800.59
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	38,053.83
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	25,372.54
26442UAU8	DUKE ENERGY PROGRESS LLC	25,000.00	24,970.50	25,122.33
26442UAV6	DUKE ENERGY PROGRESS LLC	25,000.00	24,959.50	24,451.67
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	109,208.32
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	28,604.73
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	25,543.49
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	198,287.11
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	84,042.38
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	28,457.56
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	26,620.99
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	91,495.27
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	88,811.36
26875PAX9	EOG RESOURCES INC	50,000.00	49,951.00	50,329.64
26875PAY7	EOG RESOURCES INC	50,000.00	49,896.00	50,627.89
26875PAZ4	EOG RESOURCES INC	50,000.00	49,958.50	50,720.49
26875PBA8	EOG RESOURCES INC	25,000.00	24,929.75	25,482.28
26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	130,220.58
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	25,910.47
26884ABQ5	ERP OPERATING LP	25,000.00	24,929.00	25,267.48
26884LAR0	EQT CORP	25,000.00	24,980.50	25,841.30
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	57,675.32
27636AAB8	EASTERN ENERGY GAS HOLDINGS LL	25,000.00	24,928.75	26,029.94
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	188,723.50
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	84,513.28
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	26,025.53
278062AE4	EATON CORP	50,000.00	54,213.50	43,000.63
278062AH7	EATON CORP	10,000.00	9,992.90	9,713.01
278062AJ3	EATON CORP	10,000.00	9,945.80	8,891.35
278642AF0	EBAY INC	100,000.00	97,571.00	81,119.37
278642AZ6	EBAY INC	100,000.00	100,250.00	72,423.31
278865BF6	ECOLAB INC	100,000.00	99,942.00	84,974.73
278865BG4	ECOLAB INC	100,000.00	99,121.00	54,334.81
278865BM1	ECOLAB INC	100,000.00	99,962.00	86,273.80
278865BN9	ECOLAB INC	75,000.00	74,816.25	46,003.44
278865BP4	ECOLAB INC	75,000.00	74,551.50	77,223.28
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	24,724.30
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	79,454.48
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	89,191.03
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	89,213.16
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	186,453.19
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	87,995.37
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	28,359.52
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	83,088.82
292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	246,425.73
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	25,944.38
292505AD6	OVINTIV INC	150,000.00	152,491.50	155,754.02
29250NAL9	ENBRIDGE INC	300,000.00	302,799.00	299,546.45
29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	95,447.62
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	98,754.50
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	36,911.59
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,200.73
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	41,608.18
29250NBH7	ENBRIDGE INC	95,000.00	94,995.25	91,804.84
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	62,230.64
29250NBW4	ENBRIDGE INC	45,000.00	44,989.65	45,842.41
29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	31,508.73
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	48,700.98

29250NCA1	ENBRIDGE INC	25,000.00	24,985.50	25,374.30
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	25,715.38
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	102,769.64
29250NCH6	ENBRIDGE INC	25,000.00	24,999.25	25,194.86
29250NCK9	ENBRIDGE INC	25,000.00	24,954.50	25,442.75
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	57,586.69
29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	57,169.52
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	95,807.37
29273RBJ7	ENERGY TRANSFER LP	100,000.00	121,144.00	98,299.31
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	102,895.27
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	88,234.47
29273VAR1	ENERGY TRANSFER LP	50,000.00	49,970.50	51,053.42
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	26,964.94
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	52,267.84
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	25,327.63
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	228,413.46
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	24,020.58
29273VBD1	ENERGY TRANSFER LP	35,000.00	34,928.60	35,763.04
29273VBE9	ENERGY TRANSFER LP	50,000.00	49,936.00	50,920.70
29273VBF6	ENERGY TRANSFER LP	40,000.00	39,759.20	39,389.66
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	96,182.04
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	287,865.41
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	197,508.38
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	71,123.72
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	24,933.98
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	73,877.99
29364WAY4	ENTERGY LOUISIANA LLC	50,000.00	46,913.00	48,892.85
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	159,374.16
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	25,649.95
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	24,671.46
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	25,171.01
29364WBQ0	ENTERGY LOUISIANA LLC	25,000.00	24,853.75	25,026.19
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	49,363.92
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	17,511.96
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	24,734.33
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	23,876.94
29365TAQ7	ENTERGY TEXAS INC	25,000.00	24,935.00	25,229.01
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	58,643.44
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	51,210.09
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	51,281.38
29366MAF5	ENTERGY ARKANSAS LLC	50,000.00	50,178.50	51,484.58
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	24,834.85
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	20,002.30
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	25,053.01
29366WAG1	ENTERGY MISSISSIPPI LLC	25,000.00	24,990.75	25,062.89
293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	55,537.44
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	59,408.31
29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	259,613.62
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	270,682.79
29379VBL6	ENTERPRISE PRODUCTS OPERATING	250,000.00	252,272.50	249,121.97
29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	49,426.56
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	40,557.54
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	158,710.37
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	72,565.67
29379VCE1	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,974.25	25,149.87
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	24,912.17
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	49,835.94
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	28,934.98
29379VCJ0	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,967.25	25,123.55

29379VCK7	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,908.00	50,380.90
29379VCL5	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,832.50	50,429.44
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,607.94
294429AT2	EQUIFAX INC	100,000.00	99,731.00	87,190.72
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,554.43
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,385.10
29444UBG0	EQUINIX INC	100,000.00	99,516.00	95,269.36
29444UBH8	EQUINIX INC	100,000.00	96,418.00	88,972.34
29444UBR6	EQUINIX INC	30,000.00	29,838.60	28,084.38
29444UBS4	EQUINIX INC	90,000.00	89,566.20	79,755.88
29444UBT2	EQUINIX INC	150,000.00	148,767.00	100,385.36
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	295,890.40
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	69,837.05
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	75,438.53
29446MAN2	EQUINOR ASA	25,000.00	24,990.25	25,424.68
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	103,984.17
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	25,891.05
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	27,334.75
29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	25,397.72
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	25,274.01
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	44,455.37
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	84,174.96
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	30,571.31
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	78,052.17
29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	31,992.70
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	32,265.57
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	98,457.08
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	25,045.54
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	209,732.08
298785HM1	EUROPEAN INVESTMENT BANK	100,000.00	98,901.00	97,416.03
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	217,377.80
298785JP2	EUROPEAN INVESTMENT BANK	90,000.00	89,457.30	86,394.43
298785JT4	EUROPEAN INVESTMENT BANK	600,000.00	589,680.00	593,524.08
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	293,879.61
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	397,818.99
298785KC9	EUROPEAN INVESTMENT BANK	600,000.00	617,016.00	621,268.28
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	598,824.18
298785KG0	EUROPEAN INVESTMENT BANK	430,000.00	431,577.30	442,487.72
298785KH8	EUROPEAN INVESTMENT BANK	265,000.00	269,497.25	272,741.82
298785KL9	EUROPEAN INVESTMENT BANK	70,000.00	69,862.10	70,905.50
299808AH8	EVEREST REINSURANCE HOLDINGS I	100,000.00	101,887.00	68,315.32
30034WAB2	EVERGY INC	250,000.00	249,567.50	234,947.34
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	9,852.85
30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	26,500.36
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	59,935.87
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	36,444.02
30040WAQ1	EVERSOURCE ENERGY	40,000.00	39,960.80	39,054.59
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	25,119.62
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	87,204.08
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	29,999.06
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	26,142.59
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	25,474.43
30040WAY4	EVERSOURCE ENERGY	25,000.00	24,983.75	25,225.18
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	26,185.82
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	26,316.51
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	147,149.08
30161NAS0	EXELON CORP	250,000.00	252,010.00	227,470.27
30161NBH3	EXELON CORP	35,000.00	34,975.50	26,853.21
30161NBK6	EXELON CORP	40,000.00	39,958.00	41,003.44

30161NBL4	EXELON CORP	40,000.00	39,876.40	38,446.14
30161NBR1	EXELON CORP	25,000.00	24,984.50	25,623.64
30161NBS9	EXELON CORP	25,000.00	24,914.50	24,963.92
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	52,445.40
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	246,293.54
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	94,429.05
30212PBL8	EXPEDIA GROUP INC	25,000.00	24,829.00	25,170.43
302154CG2	EXPORT-IMPORT BANK OF KOREA	500,000.00	470,045.00	484,888.63
302154EK1	EXPORT-IMPORT BANK OF KOREA	200,000.00	201,172.00	205,730.87
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	33,958.76
30225VAK3	EXTRA SPACE STORAGE LP	25,000.00	25,377.25	25,926.02
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	78,219.67
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	25,367.90
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	25,178.96
30225VAU1	EXTRA SPACE STORAGE LP	25,000.00	24,957.50	25,135.67
30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	205,301.00
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	78,048.67
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	94,254.51
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	178,809.83
30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	124,516.86
30231GBJ0	EXXON MOBIL CORP	100,000.00	109,256.00	99,202.68
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	291,681.83
302491AT2	FMC CORP	55,000.00	54,944.45	53,984.67
302491AU9	FMC CORP	40,000.00	39,999.60	37,261.41
302491AX3	FMC CORP	20,000.00	19,997.00	19,778.79
302491AY1	FMC CORP	20,000.00	19,952.20	19,198.66
302635AN7	FS KKR CAPITAL CORP	25,000.00	25,848.50	25,647.27
302635AP2	FS KKR CAPITAL CORP	25,000.00	24,922.50	24,871.38
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	168,395.45
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	139,445.60
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	88,494.23
30303M8K1	META PLATFORMS INC	150,000.00	149,727.00	126,458.88
30303M8L9	META PLATFORMS INC	40,000.00	39,990.40	40,740.46
30303M8M7	META PLATFORMS INC	40,000.00	39,909.60	41,234.32
30303M8N5	META PLATFORMS INC	240,000.00	239,796.40	245,925.04
30303M8Q8	META PLATFORMS INC	40,000.00	39,889.20	39,982.19
30303M8R6	META PLATFORMS INC	40,000.00	39,880.80	40,356.93
30303M8S4	META PLATFORMS INC	45,000.00	44,913.15	45,427.48
30303M8T2	META PLATFORMS INC	50,000.00	49,976.00	50,711.25
30303M8U9	META PLATFORMS INC	100,000.00	99,810.00	100,457.09
30303M8V7	META PLATFORMS INC	105,000.00	104,581.05	102,367.62
30303M8W5	META PLATFORMS INC	90,000.00	89,611.20	87,978.87
303075AA3	FACTSET RESEARCH SYSTEMS INC	25,000.00	24,957.25	24,407.24
303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD	200,000.00	203,910.00	208,730.00
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	25,000.00	24,896.25	24,666.00
303901BW1	FAIRFAX FINANCIAL HOLDING 144A	100,000.00	99,354.00	102,101.70
3128M9TQ5	FHLMC POOL #G0-7459	42,106.65	43,636.35	39,534.36
3128MAD63	FHLMC POOL #G0-7925	15,838.13	16,288.51	15,162.32
3128MAET2	FHLMC POOL #G0-7946	23,894.25	25,678.84	22,943.02
3128MFF29	FHLMC POOL #G1-6285	12,099.84	12,651.94	11,937.58
3128MFKU1	FHLMC POOL #G1-6407	85,073.90	82,395.40	81,714.33
3128MFKV9	FHLMC POOL #G1-6408	124,626.25	120,614.85	119,739.66
3128MJ2C3	FHLMC POOL #G0-8770	298,909.00	308,927.17	275,728.61
3128MJ2G4	FHLMC POOL #G0-8774	23,937.85	24,652.24	22,076.44
3128MJ2M1	FHLMC POOL #G0-8779	171,847.84	172,653.38	158,369.82
3128MJ2T6	FHLMC POOL #G0-8785	9,783.63	9,824.95	9,244.65
3128MJ3J7	FHLMC POOL #G0-8800	7,651.15	7,676.27	7,020.31
3128MJ3K4	FHLMC POOL #G0-8801	47,186.37	48,178.05	44,713.34
3128MJ3X6	FHLMC POOL #G0-8813	10,277.00	10,299.50	9,422.77

3128MJ4B3	FHLMC	POOL #G0-8817	11,481.52	11,758.67	10,879.20
3128MJ4C1	FHLMC	POOL #G0-8818	91,959.64	95,666.80	89,530.99
3128MJ4J6	FHLMC	POOL #G0-8824	123,427.79	125,623.35	116,952.77
3128MJ4M9	FHLMC	POOL #G0-8827	87,426.37	90,978.09	84,960.95
3128MJ4R8	FHLMC	POOL #G0-8831	59,391.58	60,319.55	56,260.46
3128MJ4T4	FHLMC	POOL #G0-8833	3,592.56	3,802.76	3,597.56
3128MJ4W7	FHLMC	POOL #G0-8836	87,495.76	88,808.21	82,864.61
3128MJ5D8	FHLMC	POOL #G0-8843	22,048.87	22,837.87	21,457.29
3128MJVB3	FHLMC	POOL #G0-8609	92,707.60	93,844.75	86,467.46
3128MJW71	FHLMC	POOL #G0-8669	76,516.72	78,298.15	72,674.05
3128MJX39	FHLMC	POOL #G0-8697	377,600.67	400,492.73	335,955.09
3128MJY61	FHLMC	POOL #G0-8732	15,751.80	15,226.39	13,983.50
3128MJY87	FHLMC	POOL #G0-8734	50,108.25	52,752.69	47,526.67
3128MJYA2	FHLMC	POOL #G0-8704	3,253.03	3,566.66	3,180.68
3128MJYD6	FHLMC	POOL #G0-8707	25,456.42	27,282.13	24,154.07
3128MJYM6	FHLMC	POOL #G0-8715	296,347.10	286,396.78	263,479.24
3128MJYT1	FHLMC	POOL #G0-8721	86,545.98	84,274.19	76,937.65
3128MJYU8	FHLMC	POOL #G0-8722	22,502.70	23,782.58	20,878.46
3128MJZB9	FHLMC	POOL #G0-8737	903,084.95	924,258.55	799,636.57
3128MJZC7	FHLMC	POOL #G0-8738	312,380.69	321,361.61	288,546.04
3128MJZF0	FHLMC	POOL #G0-8741	89,556.30	86,399.23	79,613.76
3128MJZM5	FHLMC	POOL #G0-8747	604,875.39	581,483.70	536,470.03
3128MJZN3	FHLMC	POOL #G0-8748	1,057,317.99	1,087,057.44	975,153.81
3128MJZP8	FHLMC	POOL #G0-8749	304,670.93	319,398.82	288,925.54
3128MJZR4	FHLMC	POOL #G0-8751	68,935.35	70,615.67	63,646.63
3128MMTJ2	FHLMC	POOL #G1-8552	25,559.51	26,529.99	25,037.85
3128MMU35	FHLMC	POOL #G1-8601	11,514.57	12,027.31	11,228.54
3128MMU76	FHLMC	POOL #G1-8605	6,758.82	7,074.59	6,590.79
3128MMUM3	FHLMC	POOL #G1-8587	29,709.77	30,981.71	28,972.67
3128MMVZ3	FHLMC	POOL #G1-8631	55,627.33	54,193.20	53,461.20
3128P8FX4	FHLMC	POOL #C9-1982	128,875.86	134,413.52	124,168.02
3128P8GW5	FHLMC	POOL #C9-2013	40,204.08	40,260.67	38,772.81
31292HVV3	FHLMC	POOL #C0-1528	33,656.70	35,644.57	34,090.20
312945LK2	FHLMC	POOL #A9-6630	22,438.98	23,546.07	22,369.42
31307NQG2	FHLMC	POOL #J3-2255	35,787.78	37,023.58	34,997.94
31307NQJ6	FHLMC	POOL #J3-2257	35,558.41	36,786.29	34,763.32
31307PWW5	FHLMC	POOL #J3-3361	2,692.79	2,786.00	2,635.11
31307RU86	FHLMC	POOL #J3-5107	53,923.42	52,213.04	51,923.94
31307SD34	FHLMC	POOL #J3-5522	110,886.99	107,317.83	106,717.64
31307STN3	FHLMC	POOL #J3-5957	210,732.99	210,985.46	202,878.98
31307ULW6	FHLMC	POOL #J3-7541	5,129.78	5,389.47	5,061.09
3131XVS48	FHLMC	POOL #ZM-2339	78,465.27	83,835.27	72,322.23
3131XYDC0	FHLMC	POOL #ZM-4599	14,061.88	14,927.55	12,904.87
31323AB35	FHLMC	POOL #T6-5458	41,317.35	41,381.93	37,491.36
3132A5GA7	FHLMC	POOL #ZS-4693	412,053.96	434,394.98	364,387.56
3132A5HX6	FHLMC	POOL #ZS-4746	113,862.88	120,014.14	100,384.93
3132A9U21	FHLMC	POOL #ZS-8701	45,149.45	46,884.91	44,421.64
3132ADPE2	FHLMC	POOL #ZT-1321	21,029.64	22,140.33	20,439.76
3132AEGF7	FHLMC	POOL #ZT-1998	1,842.37	1,922.96	1,833.20
3132AEPE0	FHLMC	POOL #ZT-2221	1,511,743.91	1,619,219.46	1,430,623.73
3132CWAQ7	FHLMC	POOL #SB-0015	728,533.14	754,828.64	717,699.85
3132CWC85	FHLMC	POOL #SB-0095	20,044.79	20,777.68	19,797.64
3132CWG32	FHLMC	POOL #SB-0218	18,302.73	18,800.37	17,797.94
3132CWXR0	FHLMC	POOL #SB-0688	410,398.22	379,746.63	376,606.03
3132CWXS8	FHLMC	POOL #SB-0689	137,947.08	128,161.50	126,765.09
3132CWYW8	FHLMC	POOL #SB-0725	9,247.83	9,022.40	9,045.77
3132CXDN9	FHLMC	POOL #SB-1009	9,191.93	8,966.45	9,002.48
3132D56Q0	FHLMC	POOL #SB-8079	172,253.71	179,816.76	158,290.82
3132D57D8	FHLMC	POOL #SB-8092	310,830.83	301,700.23	276,742.02

3132D6AM2	FHLMC	POOL #SB-8112	485,889.82	510,488.06	454,671.40
3132D6AU4	FHLMC	POOL #SB-8119	1,469,831.73	1,521,964.82	1,344,014.13
3132D6BH2	FHLMC	POOL #SB-8140	478,063.72	471,228.96	424,716.59
3132D6BM1	FHLMC	POOL #SB-8144	859,354.26	826,261.29	762,917.53
3132D6BW9	FHLMC	POOL #SB-8153	381,546.51	355,857.94	348,466.43
3132D6BX7	FHLMC	POOL #SB-8154	119,084.22	110,562.30	111,134.16
3132D6HX1	FHLMC	POOL #SB-8346	33,536.91	32,292.38	32,803.12
3132D6N48	FHLMC	POOL #SB-8511	266,284.21	257,754.83	245,183.85
3132D6NR7	FHLMC	POOL #SB-8500	601,324.44	638,907.24	564,120.50
3132D6NX4	FHLMC	POOL #SB-8506	459,721.87	484,000.98	424,162.38
3132D6NZ9	FHLMC	POOL #SB-8508	559,864.63	581,296.97	514,487.60
3132DMRV9	FHLMC	POOL #SD-0500	490,828.23	524,419.31	436,228.49
3132DMSB2	FHLMC	POOL #SD-0514	273,287.03	273,628.65	219,176.20
3132DMT96	FHLMC	POOL #SD-0576	348,809.93	356,549.20	289,501.78
3132DMUS2	FHLMC	POOL #SD-0593	1,505,612.51	1,631,799.73	1,334,966.39
3132DN2Q5	FHLMC	POOL #SD-1683	691,402.24	670,228.08	664,859.31
3132DNHU0	FHLMC	POOL #SD-1143	469,977.70	465,351.40	455,883.07
3132DNN66	FHLMC	POOL #SD-1313	136,075.67	134,598.02	124,264.30
3132DNQC0	FHLMC	POOL #SD-1351	126,474.14	125,624.45	121,618.80
3132DNSM6	FHLMC	POOL #SD-1424	781,076.43	786,446.33	728,369.39
3132DNUM3	FHLMC	POOL #SD-1488	556,195.05	554,717.69	518,234.74
3132DNVC4	FHLMC	POOL #SD-1511	119,900.94	118,683.24	118,817.03
3132DNWS8	FHLMC	POOL #SD-1557	522,597.10	471,317.25	477,026.63
3132DP5V6	FHLMC	POOL #SD-2660	384,520.65	382,673.18	378,695.16
3132DP5W4	FHLMC	POOL #SD-2661	352,229.74	355,531.94	353,592.87
3132DPHW1	FHLMC	POOL #SD-2045	133,087.17	136,539.14	134,680.23
3132DPHX9	FHLMC	POOL #SD-2046	155,129.60	159,250.27	156,820.51
3132DPP93	FHLMC	POOL #SD-2248	250,002.43	251,848.18	246,252.40
3132DQ6A9	FHLMC	POOL #SD-3565	63,306.31	59,418.94	60,765.83
3132DQF76	FHLMC	POOL #SD-2890	207,056.19	209,320.91	209,120.54
3132DQGN0	FHLMC	POOL #SD-2905	340,590.63	345,273.78	342,058.57
3132DQNA0	FHLMC	POOL #SD-3085	130,333.94	131,311.49	131,152.44
3132DQP91	FHLMC	POOL #SD-3148	522,249.07	517,108.22	515,485.94
3132DQTR7	FHLMC	POOL #SD-3260	209,781.59	213,223.31	215,053.41
3132DSMT6	FHLMC	POOL #SD-4870	68,556.17	69,895.15	71,086.58
3132DT6A3	FHLMC	POOL #SD-6265	484,637.72	478,560.83	485,878.39
3132DTFF2	FHLMC	POOL #SD-5566	477,071.78	499,956.32	501,192.52
3132DTGM6	FHLMC	POOL #SD-5604	1,838,856.49	1,889,137.72	1,912,024.59
3132DTGZ7	FHLMC	POOL #SD-5616	1,650,240.41	1,655,397.43	1,687,106.78
3132DTKE9	FHLMC	POOL #SD-5693	128,980.20	130,652.89	132,247.27
3132DTVS6	FHLMC	POOL #SD-6025	472,465.11	483,317.03	480,704.90
3132DUEJ2	FHLMC	POOL #SD-6437	137,631.65	138,384.32	138,178.05
3132DV3U7	FHLMC	POOL #SD-8011	757,671.06	723,339.11	690,556.56
3132DV6K6	FHLMC	POOL #SD-8074	79,805.53	70,765.06	69,325.47
3132DVLA1	FHLMC	POOL #SD-7521	225,797.65	240,520.85	190,338.39
3132DVLC7	FHLMC	POOL #SD-7523	57,407.32	60,968.40	48,420.78
3132DVLS2	FHLMC	POOL #SD-7537	794,322.24	803,754.83	638,341.18
3132DVME2	FHLMC	POOL #SD-7557	914,544.01	875,411.73	884,867.06
3132DVMH5	FHLMC	POOL #SD-7560	484,450.75	473,569.47	456,323.54
3132DWBH5	FHLMC	POOL #SD-8140	1,789,807.05	1,779,250.02	1,423,916.80
3132DWBN2	FHLMC	POOL #SD-8145	2,151,271.30	1,974,993.19	1,617,583.91
3132DWBP7	FHLMC	POOL #SD-8146	3,233,092.53	3,233,345.12	2,571,795.79
3132DWCQ4	FHLMC	POOL #SD-8179	1,007,415.46	1,056,576.59	876,088.78
3132DWG98	FHLMC	POOL #SD-8324	151,576.39	148,811.36	151,826.50
3132DWJF1	FHLMC	POOL #SD-8362	1,887,189.63	1,867,654.27	1,889,322.15
3132DWKE2	FHLMC	POOL #SD-8393	416,162.09	393,078.09	398,233.82
3132E0AC6	FHLMC	POOL #SD-3603	580,834.04	580,743.30	597,050.93
3132E0ZP0	FHLMC	POOL #SD-4350	51,785.62	52,886.08	53,660.78
3132GVG97	FHLMC	POOL #Q0-9824	15,399.33	15,871.00	14,875.29

3132J86M7	FHLMC	POOL #Q1-7675	151,159.43	157,323.94	142,145.79
3132JMLM9	FHLMC	POOL #Q2-0332	15,100.67	14,992.15	14,173.49
3132KFWH1	FHLMC	POOL #V6-1548	176,786.99	178,499.65	169,948.87
3132L74A4	FHLMC	POOL #V8-2617	63,027.48	66,887.87	58,153.56
3132L7CJ6	FHLMC	POOL #V8-1873	9,148.42	9,737.36	8,692.74
3132L7LF4	FHLMC	POOL #V8-2126	93,678.49	97,425.64	87,052.61
3132L87K7	FHLMC	POOL #V8-3598	17,255.00	17,147.16	15,820.77
3132L8T31	FHLMC	POOL #V8-3270	52,486.39	52,254.81	48,264.39
3132L93U7	FHLMC	POOL #V8-4411	30,398.57	30,959.06	28,073.07
3132L9KW4	FHLMC	POOL #V8-3909	65,553.47	67,330.64	62,336.11
3132L9V69	FHLMC	POOL #V8-4237	112,583.09	111,624.40	102,898.69
3132LAS94	FHLMC	POOL #V8-5044	53,167.16	54,330.27	50,331.23
3132LAUF7	FHLMC	POOL #V8-5082	109,642.19	113,796.65	106,716.94
3132LAV82	FHLMC	POOL #V8-5139	18,892.12	19,993.17	18,387.13
3132M9GQ1	FHLMC	POOL #Q2-8607	63,355.28	65,246.07	59,417.75
3132QL4T7	FHLMC	POOL #Q3-0833	5,459.20	5,851.58	5,186.13
3132QQTX0	FHLMC	POOL #Q3-4165	60,912.44	64,671.89	58,299.29
3132QVJB8	FHLMC	POOL #Q3-8357	3,190.85	3,389.30	3,029.26
3132QWMN6	FHLMC	POOL #Q3-9364	68,220.93	70,949.79	63,283.78
3132QWPU7	FHLMC	POOL #Q3-9434	26,875.00	28,161.00	24,928.71
3132WDDB7	FHLMC	POOL #Q4-0097	745.34	820.85	728.75
3132WDYQ1	FHLMC	POOL #Q4-0718	26,671.69	28,047.98	24,675.32
3132WEUR1	FHLMC	POOL #Q4-1491	5,403.68	5,704.27	4,993.60
3132WF3E7	FHLMC	POOL #Q4-2596	40,618.41	42,909.58	37,697.13
3132WFDH9	FHLMC	POOL #Q4-1903	48,089.52	50,757.04	44,569.37
3132WFEV7	FHLMC	POOL #Q4-1947	969.97	1,068.22	947.58
3132WFNV7	FHLMC	POOL #Q4-2203	11,444.09	12,077.10	10,625.61
3132WFUT4	FHLMC	POOL #Q4-2393	6,949.64	7,321.04	6,413.62
3132WH5N1	FHLMC	POOL #Q4-4452	54,973.19	53,113.57	48,780.46
3132WH6K6	FHLMC	POOL #Q4-4473	8,133.45	8,377.48	7,504.49
3132WHPV1	FHLMC	POOL #Q4-4035	122,896.00	118,709.90	109,099.70
3132WHVR3	FHLMC	POOL #Q4-4223	5,326.46	5,522.92	4,901.57
3132WJSN2	FHLMC	POOL #Q4-5024	24,087.52	24,657.61	22,001.30
3132WM7L2	FHLMC	POOL #Q4-8098	23,875.62	24,739.28	22,004.73
3132WMJ62	FHLMC	POOL #Q4-7484	7,175.54	7,431.21	6,665.15
3132WMNJ9	FHLMC	POOL #Q4-7592	20,877.14	21,503.53	19,258.12
3132WNEK4	FHLMC	POOL #Q4-8237	52,812.72	56,953.60	51,499.27
3132WNK43	FHLMC	POOL #Q4-8414	7,406.30	7,980.34	7,095.98
3132WQAT2	FHLMC	POOL #Q4-9917	18,148.96	18,032.67	16,713.38
3132XCR49	FHLMC	POOL #G6-7707	199,820.86	200,601.42	183,745.27
3132XCR98	FHLMC	POOL #G6-7712	45,163.82	46,504.65	42,980.60
3132XCSA4	FHLMC	POOL #G6-7713	42,929.07	43,970.48	40,695.04
3132XCSD8	FHLMC	POOL #G6-7716	52,473.37	55,830.87	51,111.69
3132XUJV8	FHLMC	POOL #Q5-2075	39,513.96	41,495.85	37,556.05
3132XW5W7	FHLMC	POOL #Q5-4460	36,581.29	37,278.62	34,748.20
3132XWPW5	FHLMC	POOL #Q5-4036	7,169.95	7,034.44	6,564.37
3132XXHD4	FHLMC	POOL #Q5-4727	61,645.05	61,784.75	56,563.03
3132XYAB3	FHLMC	POOL #Q5-5401	31,133.33	33,127.82	31,176.60
3132Y0FN5	FHLMC	POOL #Q5-6472	11,995.18	12,535.47	11,663.99
3132Y0FP0	FHLMC	POOL #Q5-6473	13,361.18	13,963.00	12,965.82
3132Y1GK8	FHLMC	POOL #Q5-7401	25,689.34	26,688.85	24,939.99
3132Y1GL6	FHLMC	POOL #Q5-7402	10,039.97	10,480.83	9,794.30
31334YPK7	FHLMC	POOL #QA-2226	397,830.67	420,740.63	353,902.21
31334YPW1	FHLMC	POOL #QA-2237	486,954.45	514,650.06	432,985.29
31335ABF4	FHLMC	POOL #G6-0038	273,319.60	283,718.81	256,759.17
31335ALX4	FHLMC	POOL #G6-0342	35,094.90	38,401.48	35,007.87
31335ANR5	FHLMC	POOL #G6-0400	20,666.69	22,786.66	20,283.73
31335ATG3	FHLMC	POOL #G6-0551	126,634.70	136,250.95	120,275.11
31335AUF3	FHLMC	POOL #G6-0582	49,166.00	52,308.02	45,607.86

31335AY69	FHLMC	POOL #G6-0733	121,431.09	131,840.02	118,730.46
31335AYT9	FHLMC	POOL #G6-0722	209,416.00	202,544.58	186,750.90
31335B7C4	FHLMC	POOL #G6-1791	29,002.99	29,709.96	27,600.40
31335BC20	FHLMC	POOL #G6-0989	89,266.41	87,034.77	79,364.98
31335BCZ7	FHLMC	POOL #G6-0988	433,024.04	435,053.85	386,157.85
31335BLL8	FHLMC	POOL #G6-1231	33,175.68	33,082.39	31,151.96
31335BLS3	FHLMC	POOL #G6-1237	6,296.62	6,231.71	5,914.54
31335BME3	FHLMC	POOL #G6-1257	240,219.54	232,515.64	213,132.38
31335BN44	FHLMC	POOL #G6-1311	191,653.88	190,987.63	175,980.42
31335BNL6	FHLMC	POOL #G6-1295	178,495.74	178,746.83	165,831.47
31335BNP7	FHLMC	POOL #G6-1298	26,756.11	27,416.67	25,356.76
31335BPG5	FHLMC	POOL #G6-1323	147,863.89	143,289.37	133,599.46
31335BPY6	FHLMC	POOL #G6-1339	46,926.77	45,727.98	41,680.36
31335BQS8	FHLMC	POOL #G6-1365	71,566.84	74,809.71	70,152.68
31335CAQ7	FHLMC	POOL #G6-1815	12,925.95	13,214.80	12,275.51
31335CB78	FHLMC	POOL #G6-1862	10,219.80	10,286.90	9,476.51
31335CBP8	FHLMC	POOL #G6-1846	82.21	81.71	77.84
31335CC36	FHLMC	POOL #G6-1890	10,652.43	10,934.58	10,105.11
31335CEA8	FHLMC	POOL #G6-1929	32,221.53	32,669.66	29,655.41
3133A9HE8	FHLMC	POOL #QB-2929	474,017.83	423,357.18	378,171.42
3133AAKC5	FHLMC	POOL #QB-3891	345,858.64	308,841.03	276,036.70
3133ACGR3	FHLMC	POOL #QB-5608	840,709.70	877,425.08	704,422.25
3133AGDH9	FHLMC	POOL #QB-9104	141,040.67	142,539.29	112,207.73
3133ALJP4	FHLMC	POOL #QC-2070	700,942.80	707,349.91	562,050.99
3133APVV8	FHLMC	POOL #QC-5128	1,052,933.39	1,070,907.29	841,241.13
3133B9MX9	FHLMC	POOL #QE-0374	924,627.40	876,084.49	770,242.36
3133BPXV5	FHLMC	POOL #QF-2492	115,546.65	114,373.18	113,934.78
3133BRKQ6	FHLMC	POOL #QF-3903	55,200.12	55,579.68	55,447.42
3133BRMF8	FHLMC	POOL #QF-3958	88,715.08	89,325.05	88,896.06
3133BTHE3	FHLMC	POOL #QF-5629	158,496.78	159,976.54	164,248.63
3133G6HZ1	FHLMC	POOL #QN-0248	13,390.22	13,693.62	12,924.11
3133GEGN2	FHLMC	POOL #QN-7405	339,191.65	352,918.30	311,364.36
3133GF3W3	FHLMC	POOL #QN-8913	233,136.25	238,563.95	214,005.09
3133GFCG8	FHLMC	POOL #QN-8171	398,192.66	411,320.58	364,927.64
3133GGHB2	FHLMC	POOL #QN-9226	118,529.85	119,344.77	108,502.23
3133GGX57	FHLMC	POOL #QN-9700	514,072.27	473,026.85	456,383.08
3133KJLB6	FHLMC	POOL #RA-3022	197,094.55	208,596.92	165,285.46
3133KK3U1	FHLMC	POOL #RA-4411	578,526.61	612,695.88	484,811.09
3133KK7E3	FHLMC	POOL #RA-4493	905,393.00	936,798.87	720,484.59
3133KKD48	FHLMC	POOL #RA-3723	127,589.94	127,809.27	102,305.44
3133KKLM9	FHLMC	POOL #RA-3932	375,959.48	399,515.70	316,971.44
3133KKLP2	FHLMC	POOL #RA-3934	180,653.90	191,860.13	151,171.18
3133KKLQ0	FHLMC	POOL #RA-3935	363,770.37	383,379.88	304,948.70
3133KKNC9	FHLMC	POOL #RA-3987	355,259.88	375,465.34	297,356.07
3133KKQY8	FHLMC	POOL #RA-4071	842,427.59	878,888.95	705,246.69
3133KKWK1	FHLMC	POOL #RA-4250	502,857.48	522,421.82	403,286.67
3133KKZQ5	FHLMC	POOL #RA-4351	303,574.43	322,002.38	253,093.04
3133KL6J1	FHLMC	POOL #RA-5373	254,076.83	257,808.60	203,693.40
3133KL7K7	FHLMC	POOL #RA-5398	742,140.50	755,127.99	594,922.09
3133KLEZ6	FHLMC	POOL #RA-4652	1,115,616.26	1,136,185.46	894,523.43
3133KLG35	FHLMC	POOL #RA-4718	465,255.89	471,580.51	373,051.48
3133KLHN0	FHLMC	POOL #RA-4737	948,256.35	969,888.47	758,339.57
3133KM2V6	FHLMC	POOL #RA-6188	727,774.04	727,660.36	583,529.22
3133KM3Z6	FHLMC	POOL #RA-6216	1,148,937.37	1,151,719.95	917,943.51
3133KM4T9	FHLMC	POOL #RA-6234	1,162,002.65	1,161,548.76	931,693.73
3133KM4V4	FHLMC	POOL #RA-6236	1,434,601.93	1,437,628.09	1,152,860.46
3133KMBD6	FHLMC	POOL #RA-5436	2,126,779.95	2,145,056.96	1,691,832.18
3133KMLZ6	FHLMC	POOL #RA-5744	5,547,054.06	5,771,319.74	4,635,950.43
3133KMXN0	FHLMC	POOL #RA-6085	1,132,150.32	1,140,995.25	910,022.43

3133KMXU4	FHLMC	POOL #RA-6091	1,126,267.48	1,134,538.55	902,770.96
3133KMXX8	FHLMC	POOL #RA-6094	4,912,794.39	5,070,157.36	4,125,224.32
3133KMZD0	FHLMC	POOL #RA-6140	1,700,314.22	1,706,159.09	1,363,311.94
3133KN5P4	FHLMC	POOL #RA-7154	186,107.50	176,627.68	173,396.36
3133KNEH2	FHLMC	POOL #RA-6436	749,028.62	719,652.64	628,966.82
3133KNGL1	FHLMC	POOL #RA-6503	3,920,358.75	3,912,089.26	3,130,210.44
3133KNNS8	FHLMC	POOL #RA-6701	1,504,026.84	1,543,155.06	1,314,850.34
3133KNWU3	FHLMC	POOL #RA-6959	367,493.96	346,133.40	308,694.92
3133KP6Y9	FHLMC	POOL #RA-8087	158,509.25	156,800.35	157,076.33
3133KPLY2	FHLMC	POOL #RA-7543	208,035.80	207,515.77	193,858.16
3133KPMB1	FHLMC	POOL #RA-7554	169,428.02	166,317.44	157,978.07
3133KPUC0	FHLMC	POOL #RA-7779	182,122.97	174,695.78	175,131.27
3133KPY69	FHLMC	POOL #RA-7933	320,039.84	322,090.08	316,637.81
3133KPYR3	FHLMC	POOL #RA-7920	836,277.82	810,111.48	778,942.61
3133KQDR4	FHLMC	POOL #RA-8212	43,923.12	44,911.41	44,460.74
3133KQKT2	FHLMC	POOL #RA-8406	586,711.92	590,470.56	577,612.02
3133KQKX3	FHLMC	POOL #RA-8410	179,802.37	183,384.41	181,314.51
3133KQKY1	FHLMC	POOL #RA-8411	44,235.48	45,571.28	44,776.92
3133KQPN0	FHLMC	POOL #RA-8529	108,874.68	110,490.80	110,027.66
3133KQXU5	FHLMC	POOL #RA-8791	345,224.24	344,914.11	339,994.10
3133KQXX9	FHLMC	POOL #RA-8794	420,393.73	424,466.30	424,585.05
3133KRC36	FHLMC	POOL #RA-9090	861,435.73	869,898.70	864,114.80
3133L8CY9	FHLMC	POOL #RC-1887	240,769.88	250,024.52	221,248.25
3133L8H24	FHLMC	POOL #RC-2049	1,176,956.27	1,218,425.65	1,077,868.32
3133L8HW8	FHLMC	POOL #RC-2045	15,801.96	16,335.30	14,471.44
3133L8U37	FHLMC	POOL #RC-2402	246,225.03	251,842.06	226,246.33
3133L8U45	FHLMC	POOL #RC-2403	271,602.63	276,122.25	249,564.79
3133L8U52	FHLMC	POOL #RC-2404	18,088.82	18,583.48	16,604.27
3133L8UY9	FHLMC	POOL #RC-2399	199,086.98	201,668.92	183,480.56
3133L8W50	FHLMC	POOL #RC-2468	180,075.88	181,004.45	165,799.47
3134A4AA2	FEDERAL HOME LN MTG CORP		900,000.00	1,376,406.00	1,028,268.07
31359MEU3	FEDERAL NATL MTG ASSN		250,000.00	280,645.00	272,254.30
3135G05Q2	FEDERAL NATL MTG ASSN		2,880,000.00	2,738,902.40	2,485,779.70
3136AVY52	FNMA GTD REMIC P/T 17-M4 A2		834,317.42	802,802.39	814,457.21
3136B1LF9	FNMA GTD REMIC P/T 18-M3 A2		985,354.60	1,107,292.26	943,358.79
3136B8TG4	FNMA GTD REMIC P/T 20-M5 A2		857,421.42	896,976.64	793,186.49
313747BA4	FEDERAL REALTY OP LP		200,000.00	197,822.00	190,413.76
313747BC0	FEDERAL REALTY OP LP		20,000.00	19,918.00	20,498.53
3137EAEU9	FEDERAL HOME LN MTG CORP		325,000.00	323,381.50	324,291.50
3137F64P9	FHLMC MULTICLASS MTG K739 A2		128,559.29	132,410.02	121,936.16
3137FGR31	FHLMC MULTICLASS MTG K078 A2		1,000,000.00	1,008,203.13	994,062.13
3137FQ3Z4	FHLMC MULTICLASS MTG K101 A2		500,000.00	518,359.38	469,243.46
3137FRUT6	FHLMC MULTICLASS MTG K106 A2		1,000,000.00	1,056,953.12	915,610.45
3137FTBM8	FHLMC MULTICLASS MTG K108 A2		1,000,000.00	1,029,933.00	892,095.82
3137FXYV4	FHLMC MULTICLASS MTG K126 A2		2,500,000.00	2,577,382.81	2,238,820.13
3137FYZL3	FHLMC MULTICLASS MTG K742 AM		2,000,000.00	2,008,828.13	1,856,694.72
3137HAMB9	FHLMC MULTICLASS MTG 159 A2		500,000.00	494,667.97	500,763.40
3137HHHY0	FHLMC MULTICLASS MTG 165 A2		500,000.00	490,917.97	497,445.50
3138EHRM6	FNMA	POOL #0AL1391	1,961.86	2,086.03	1,937.95
3138EJX52	FNMA	POOL #0AL2499	5,856.74	6,430.08	5,810.24
3138EKCU7	FNMA	POOL #0AL2782	43,570.74	47,001.96	43,059.65
3138ELBU6	FNMA	POOL #0AL3650	25,260.38	28,125.84	25,575.62
3138ELYS6	FNMA	POOL #0AL4320	869,708.96	889,956.90	854,175.96
3138EP5N0	FNMA	POOL #0AL7152	170,063.39	179,948.32	168,056.64
3138EPG73	FNMA	POOL #0AL6521	1,027,525.43	1,143,924.84	1,040,318.12
3138EPUP7	FNMA	POOL #0AL6889	46,961.03	50,883.78	46,110.57
3138EPWM2	FNMA	POOL #0AL6951	37,960.15	39,579.41	35,607.76
3138EQ5W8	FNMA	POOL #0AL8060	128,546.39	127,823.30	125,575.68
3138EQ6P2	FNMA	POOL #0AL8077	13,461.27	14,294.21	13,307.01

3138EQAH5	FNMA	POOL #0AL7207	60,771.90	65,848.30	59,646.41
3138EQLB6	FNMA	POOL #0AL7521	9,866.48	11,004.20	9,972.44
3138EQTZ5	FNMA	POOL #0AL7767	10,173.85	11,143.56	10,103.35
3138ER2G4	FNMA	POOL #0AL9774	104,800.46	104,603.96	97,484.34
3138ER2P4	FNMA	POOL #0AL9781	63,921.53	68,715.68	63,444.67
3138ER2U3	FNMA	POOL #0AL9786	41,797.45	41,575.43	40,793.47
3138ER5J5	FNMA	POOL #0AL9848	159,838.99	154,744.21	141,649.32
3138ER5K2	FNMA	POOL #0AL9849	152,227.93	159,851.19	142,763.92
3138ER5V8	FNMA	POOL #0AL9859	698,089.58	675,138.70	618,646.98
3138ER6H8	FNMA	POOL #0AL9871	22,919.81	22,805.24	22,326.18
3138ER6J4	FNMA	POOL #0AL9872	73,726.60	73,311.91	71,759.58
3138ER7M6	FNMA	POOL #0AL9899	11,043.44	11,322.17	10,743.39
3138ERHL7	FNMA	POOL #0AL9234	24,964.17	25,038.29	23,099.34
3138ERJH4	FNMA	POOL #0AL9263	82,824.82	82,514.27	73,749.71
3138ERLD0	FNMA	POOL #0AL9323	159,496.52	152,892.40	153,319.22
3138ERM49	FNMA	POOL #0AL9378	31,484.08	31,307.00	30,752.08
3138ERTM2	FNMA	POOL #0AL9555	279,225.04	293,360.82	269,480.09
3138ERUK4	FNMA	POOL #0AL9585	78,316.25	82,036.31	77,228.43
3138ERV49	FNMA	POOL #0AL9634	166,804.84	170,276.71	156,593.04
3138ERX39	FNMA	POOL #0AL9697	325,442.60	323,408.60	290,717.87
3138ET5H5	FNMA	POOL #0AL8947	322,888.64	331,113.85	298,878.64
3138ET6Y7	FNMA	POOL #0AL8986	6,099.05	6,405.93	5,942.43
3138ETGM2	FNMA	POOL #0AL8303	71,373.44	71,340.04	64,434.51
3138ETQP4	FNMA	POOL #0AL8561	121,899.04	127,422.62	120,411.87
3138ETQT6	FNMA	POOL #0AL8565	42,139.11	41,704.53	41,025.80
3138ETQU3	FNMA	POOL #0AL8566	37,357.06	36,971.79	36,399.23
3138ETY75	FNMA	POOL #0AL8833	223,169.54	226,935.57	213,300.99
3138ETYW0	FNMA	POOL #0AL8824	38,254.05	38,194.30	35,529.60
3138MCXP4	FNMA	POOL #0AP8785	65,093.55	65,063.06	58,802.91
3138W9H94	FNMA	POOL #0AS0255	79,224.46	86,156.63	77,920.42
3138W9SE1	FNMA	POOL #0AS0516	165,340.92	165,263.44	149,056.49
3138WBQ65	FNMA	POOL #0AS2276	93,281.78	100,846.38	91,439.46
3138WD2H3	FNMA	POOL #0AS4375	98,259.54	105,874.68	93,892.89
3138WD4C2	FNMA	POOL #0AS4418	149,075.89	160,629.28	142,386.85
3138WE3W7	FNMA	POOL #0AS5312	91,762.25	96,142.46	85,297.60
3138WECQ0	FNMA	POOL #0AS4578	24,938.71	26,579.22	23,830.44
3138WEMY2	FNMA	POOL #0AS4874	81,530.62	84,403.30	79,769.56
3138WEPF0	FNMA	POOL #0AS4921	402,368.28	424,624.33	374,355.40
3138WERK7	FNMA	POOL #0AS4989	1,202,768.13	1,266,852.97	1,118,538.27
3138WESA8	FNMA	POOL #0AS5012	289,566.88	312,822.79	276,446.60
3138WF2G0	FNMA	POOL #0AS6174	6,920.76	7,341.42	6,801.79
3138WF3G9	FNMA	POOL #0AS6198	34,752.23	36,169.46	32,224.70
3138WF6J0	FNMA	POOL #0AS6272	43,150.46	43,737.06	41,607.40
3138WF6U5	FNMA	POOL #0AS6282	84,652.52	87,502.99	78,618.49
3138WF7H3	FNMA	POOL #0AS6295	47,266.33	48,898.52	46,156.05
3138WFAM8	FNMA	POOL #0AS5411	33,264.54	33,669.98	32,150.84
3138WFAN6	FNMA	POOL #0AS5412	30,593.59	31,009.52	29,569.31
3138WFAW6	FNMA	POOL #0AS5420	89,864.30	92,967.43	87,788.44
3138WFHS8	FNMA	POOL #0AS5640	247,669.02	267,869.56	230,067.19
3138WFKQ8	FNMA	POOL #0AS5702	18,518.23	18,832.92	17,881.21
3138WFWW2	FNMA	POOL #0AS6060	153,566.34	159,421.07	149,931.42
3138WG2T0	FNMA	POOL #0AS7085	513,686.90	538,969.94	494,351.73
3138WG6H2	FNMA	POOL #0AS7171	21,539.47	22,634.99	19,928.75
3138WGAM6	FNMA	POOL #0AS6311	172,664.40	177,466.66	160,108.24
3138WGB86	FNMA	POOL #0AS6362	10,797.79	11,541.81	10,544.36
3138WGFQ2	FNMA	POOL #0AS6474	67,021.30	66,916.52	62,230.62
3138WGHD9	FNMA	POOL #0AS6527	9,635.75	10,265.09	9,135.36
3138WGHR8	FNMA	POOL #0AS6539	55,621.21	55,534.34	51,645.96
3138WGRR7	FNMA	POOL #0AS6795	4,630.56	4,956.48	4,390.56

3138WGRV8	FNMA	POOL #0AS6799	32,043.38	33,410.25	31,224.67
3138WGSX3	FNMA	POOL #0AS6833	19,746.78	20,820.53	18,294.41
3138WGVM3	FNMA	POOL #0AS6919	34,656.92	36,173.18	34,201.53
3138WGWM2	FNMA	POOL #0AS6951	673,821.13	680,085.57	648,155.28
3138WGYY4	FNMA	POOL #0AS7026	1,724.44	1,856.53	1,634.42
3138WH4N9	FNMA	POOL #0AS8028	132,572.41	129,113.10	127,502.84
3138WH4Y5	FNMA	POOL #0AS8038	103,880.80	103,786.17	99,899.05
3138WHF56	FNMA	POOL #0AS7387	21,255.02	22,457.29	19,626.04
3138WHKC5	FNMA	POOL #0AS7490	55,484.31	58,986.75	51,243.64
3138WHQA3	FNMA	POOL #0AS7648	16,250.87	17,511.60	15,397.53
3138WHT44	FNMA	POOL #0AS7770	12,848.90	14,139.85	12,536.67
3138WHTS1	FNMA	POOL #0AS7760	34,521.62	37,406.04	32,710.96
3138WHUV2	FNMA	POOL #0AS7795	12,144.52	13,132.74	11,508.15
3138WJ6C7	FNMA	POOL #0AS8966	6,719.48	7,047.07	6,364.16
3138WJ6R4	FNMA	POOL #0AS8979	27,694.56	29,005.76	27,010.51
3138WJA32	FNMA	POOL #0AS8125	33,087.94	34,096.13	30,586.16
3138WJBY3	FNMA	POOL #0AS8154	5,217.31	5,743.95	5,093.76
3138WJCX4	FNMA	POOL #0AS8185	815,098.22	862,603.21	722,005.85
3138WJK72	FNMA	POOL #0AS8417	166,376.84	165,330.50	153,384.47
3138WJM96	FNMA	POOL #0AS8483	315,294.27	305,551.85	278,407.99
3138WJN38	FNMA	POOL #0AS8509	54,388.38	52,990.43	48,786.38
3138WJNE4	FNMA	POOL #0AS8488	129,908.73	127,838.35	116,048.77
3138WJNJ3	FNMA	POOL #0AS8492	160,228.53	159,677.81	148,325.15
3138WJQ27	FNMA	POOL #0AS8572	147,576.56	147,507.38	135,991.80
3138WJR75	FNMA	POOL #0AS8609	59,258.84	61,008.85	57,563.44
3138WJRQ3	FNMA	POOL #0AS8594	110,288.66	111,641.45	106,018.28
3138WJRT7	FNMA	POOL #0AS8597	94,779.42	95,941.97	91,109.56
3138WJSA7	FNMA	POOL #0AS8612	29,312.84	30,148.71	28,537.81
3138WJTD0	FNMA	POOL #0AS8647	246,031.63	245,531.91	219,723.47
3138WJTG3	FNMA	POOL #0AS8650	571,628.05	550,678.29	504,587.52
3138WJUS5	FNMA	POOL #0AS8692	23,618.05	24,236.19	21,782.45
3138WJW53	FNMA	POOL #0AS8767	7,041.95	7,219.67	6,847.17
3138WK3C7	FNMA	POOL #0AS9794	71,066.17	73,919.93	65,739.05
3138WKQD0	FNMA	POOL #0AS9451	55,411.79	57,307.91	51,084.13
3138WKQR9	FNMA	POOL #0AS9463	393,259.88	408,283.68	363,022.13
3138WKQV0	FNMA	POOL #0AS9467	114,110.05	121,295.42	108,082.76
3138WKTU9	FNMA	POOL #0AS9562	35,471.67	34,496.25	31,332.12
3138WKUB9	FNMA	POOL #0AS9577	87,145.75	90,080.18	79,459.50
3138WKUL7	FNMA	POOL #0AS9586	25,745.22	27,386.43	24,384.07
3138WKXZ3	FNMA	POOL #0AS9695	76,467.40	80,183.22	75,357.09
3138WKZM0	FNMA	POOL #0AS9747	996,431.97	1,063,224.04	943,641.00
3138WLAK9	FNMA	POOL #0AS9909	191,305.88	198,614.36	176,538.98
3138WLBG7	FNMA	POOL #0AS9938	52,556.28	52,860.17	48,564.11
3138XDJ43	FNMA	POOL #0AV2082	1,489.02	1,580.70	1,466.29
3138XHZD6	FNMA	POOL #0AV6139	3,068.34	3,265.88	3,018.17
3138XQDL2	FNMA	POOL #0AW1006	25,061.95	26,710.56	24,119.62
3138XYCD4	FNMA	POOL #0AW8167	194,434.42	201,885.18	182,731.42
3138Y64A9	FNMA	POOL #0AX5316	19,130.93	21,003.68	19,018.63
3138YBSN4	FNMA	POOL #0AX9524	223,481.75	240,941.33	213,599.39
3138YBTZ6	FNMA	POOL #0AX9567	50,657.04	52,683.32	46,770.63
3138YEN60	FNMA	POOL #0AY1312	171,831.10	180,489.81	160,153.46
3138YNL62	FNMA	POOL #0AY8448	277,516.74	288,574.03	271,042.27
3138YUH79	FNMA	POOL #0AZ2953	211,390.60	218,748.00	206,372.19
3138YUHZ7	FNMA	POOL #0AZ2947	43,621.58	46,497.91	41,396.88
3138YXK87	FNMA	POOL #0AZ5718	139,891.75	145,990.16	136,705.02
3140E2FS5	FNMA	POOL #0AZ9176	48,401.66	50,329.74	46,135.98
3140E2HL8	FNMA	POOL #0AZ9234	13,605.88	14,315.94	13,387.24
3140E6MN9	FNMA	POOL #0BA2164	41,024.03	41,091.35	36,575.79
3140E75F3	FNMA	POOL #0BA3545	29,198.80	30,166.05	28,520.22

3140E7KF6	FNMA	POOL #0BA2993	35,410.21	36,561.07	34,572.05
3140EBHJ3	FNMA	POOL #0BA6532	35,941.39	36,278.34	34,703.93
3140ECR92	FNMA	POOL #0BA7711	9,767.97	10,405.95	9,025.41
3140ECRN1	FNMA	POOL #0BA7692	18,852.07	20,083.33	17,403.29
3140EU2G3	FNMA	POOL #0BC0774	39,451.82	39,205.24	38,500.24
3140EU4H9	FNMA	POOL #0BC0823	2,877.01	3,038.03	2,661.87
3140EU4M8	FNMA	POOL #0BC0827	775.30	853.81	756.13
3140EUC64	FNMA	POOL #0BC0092	22,151.88	22,183.00	20,495.14
3140EUKN8	FNMA	POOL #0BC0300	173,622.87	182,798.24	160,783.46
3140EULA5	FNMA	POOL #0BC0320	11,850.36	12,679.89	11,701.64
3140EULG2	FNMA	POOL #0BC0326	172,921.27	180,702.46	160,346.44
3140EUQ51	FNMA	POOL #0BC0475	15,849.86	15,872.17	14,729.91
3140EVJC2	FNMA	POOL #0BC1158	119,451.94	119,936.01	110,716.42
3140EVTJ6	FNMA	POOL #0BC1452	227,012.71	244,499.72	215,264.80
3140EVU96	FNMA	POOL #0BC1507	1,307.32	1,439.71	1,273.93
3140EVUP0	FNMA	POOL #0BC1489	69,432.28	67,262.59	62,032.88
3140EY3U3	FNMA	POOL #0BC4410	6,107.64	6,468.41	6,001.92
3140EY4Q1	FNMA	POOL #0BC4430	14,857.64	14,704.42	14,490.80
3140F0JL9	FNMA	POOL #0BC4766	19,345.26	21,334.98	18,891.42
3140F0JX3	FNMA	POOL #0BC4777	100,698.35	98,141.58	96,848.65
3140F0UQ5	FNMA	POOL #0BC5090	13,285.19	14,177.80	12,703.56
3140F5AD5	FNMA	POOL #0BC9003	63,793.86	61,650.80	56,587.06
3140F5CD3	FNMA	POOL #0BC9067	152,424.17	148,589.77	135,204.81
3140F9WA9	FNMA	POOL #0BD2440	60,751.73	60,210.74	56,019.78
3140F9WL5	FNMA	POOL #0BD2450	31,029.19	30,604.99	28,653.90
3140FBKZ2	FNMA	POOL #0BD3911	2,785.67	3,003.79	2,630.37
3140FBLD0	FNMA	POOL #0BD3923	4,063.36	4,371.96	3,835.65
3140FCNG9	FNMA	POOL #0BD4890	112,693.48	119,472.73	103,986.78
3140FCP69	FNMA	POOL #0BD4944	4,247.79	4,482.57	3,915.19
3140FCTC2	FNMA	POOL #0BD5046	19,905.92	19,668.77	18,363.80
3140FCY69	FNMA	POOL #0BD5232	2,109.54	2,257.26	2,056.11
3140FE4G6	FNMA	POOL #0BD7122	92,103.78	97,079.55	87,248.07
3140FKCB4	FNMA	POOL #0BE0065	11,147.94	11,569.50	10,324.56
3140FPDG1	FNMA	POOL #0BE3702	17,898.26	18,755.54	16,949.11
3140FPVS5	FNMA	POOL #0BE4224	12,997.15	13,393.18	11,990.39
3140FQS40	FNMA	POOL #0BE5038	91,719.77	97,287.95	87,717.12
3140FQTZ0	FNMA	POOL #0BE5067	54,581.20	55,877.54	50,714.12
3140FQUB1	FNMA	POOL #0BE5077	52,494.60	55,681.52	50,178.54
3140FRMZ5	FNMA	POOL #0BE5775	188,946.46	179,048.92	166,276.67
3140FS3Z4	FNMA	POOL #0BE7115	2,440.34	2,615.56	2,374.77
3140FSGM9	FNMA	POOL #0BE6503	1,519.52	1,625.91	1,480.17
3140FSH22	FNMA	POOL #0BE6548	339,559.55	349,638.50	313,182.56
3140FVHZ2	FNMA	POOL #0BE9247	2,329.20	2,492.27	2,269.27
3140FVVS2	FNMA	POOL #0BE9624	29,952.60	32,386.27	28,830.57
3140FXF23	FNMA	POOL #0BF0184	80,751.18	82,555.48	75,262.52
3140FXFM9	FNMA	POOL #0BF0171	71,871.20	73,499.57	66,986.11
3140FXGJ5	FNMA	POOL #0BF0200	151,369.95	148,133.86	139,799.23
3140FXGM8	FNMA	POOL #0BF0203	238,003.12	233,168.69	212,962.81
3140FXGQ9	FNMA	POOL #0BF0206	90,751.38	93,282.52	87,573.27
3140GNKS1	FNMA	POOL #0BH0304	7,144.53	7,486.16	6,957.27
3140GQ3F1	FNMA	POOL #0BH2597	54,622.68	56,822.58	51,723.31
3140GRYV0	FNMA	POOL #0BH3423	6,296.44	6,578.82	6,173.78
3140GSN73	FNMA	POOL #0BH4013	4,751.28	5,183.37	4,751.99
3140GSNW8	FNMA	POOL #0BH4004	54,865.33	57,171.42	51,964.05
3140GT5R7	FNMA	POOL #0BH5355	18,963.39	19,870.10	18,688.04
3140GT5V8	FNMA	POOL #0BH5359	25,594.61	27,110.34	24,246.80
3140GVKY0	FNMA	POOL #0BH6610	17,179.11	17,966.94	16,924.69
3140GYNH8	FNMA	POOL #0BH9391	13,617.24	14,191.74	13,416.66
3140H1WA4	FNMA	POOL #0BJ0640	15,415.33	16,516.11	15,417.80

3140H23H9	FNMA	POOL #0BJ1699	30,765.18	32,539.00	29,238.00
3140H2YR3	FNMA	POOL #0BJ1619	9,494.63	9,895.24	9,355.73
3140H36T8	FNMA	POOL #0BJ2681	38,473.50	40,962.32	38,445.03
3140HAFK1	FNMA	POOL #0BJ8269	24,947.78	26,500.22	24,289.16
3140HAFL9	FNMA	POOL #0BJ8270	17,275.96	18,351.04	16,817.28
3140HAFM7	FNMA	POOL #0BJ8271	32,489.63	34,511.35	31,592.92
3140HEXQ0	FNMA	POOL #0BK1586	22,125.18	23,502.03	21,518.06
3140HFFN4	FNMA	POOL #0BK1972	5,230.91	5,476.17	5,104.11
3140HLJX5	FNMA	POOL #0BK6577	8,902.79	9,146.98	8,651.56
3140HMPJ7	FNMA	POOL #0BK7624	2,542,849.11	2,732,768.13	2,472,056.19
3140J52B4	FNMA	POOL #0BM1669	66,523.38	66,086.83	64,586.88
3140J5DM8	FNMA	POOL #0BM1007	116,909.46	113,155.60	112,081.10
3140J5EJ4	FNMA	POOL #0BM1036	308,077.29	311,085.87	296,388.84
3140J5G78	FNMA	POOL #0BM1121	53,414.35	55,859.75	49,353.79
3140J5MS5	FNMA	POOL #0BM1268	146,746.74	155,895.53	138,995.58
3140J5NM7	FNMA	POOL #0BM1295	40,387.83	43,883.95	39,381.77
3140J5U98	FNMA	POOL #0BM1507	20,117.45	20,172.47	19,706.05
3140J5US6	FNMA	POOL #0BM1492	87,779.20	93,320.07	83,138.31
3140J5WM7	FNMA	POOL #0BM1551	325,406.59	337,863.60	300,340.52
3140J5ZY8	FNMA	POOL #0BM1658	264,517.23	274,540.02	243,805.53
3140J6C21	FNMA	POOL #0BM1888	138,124.40	137,261.14	135,093.95
3140J6E94	FNMA	POOL #0BM1959	131,817.51	132,064.72	121,915.38
3140J6GR2	FNMA	POOL #0BM2007	128,911.07	125,768.92	121,994.99
3140J75K7	FNMA	POOL #0BM3549	55,494.99	56,830.37	52,604.26
3140J75S0	FNMA	POOL #0BM3556	41,769.95	42,161.56	39,817.20
3140J7K53	FNMA	POOL #0BM3015	107,633.67	109,567.76	102,372.54
3140J7N27	FNMA	POOL #0BM3108	4,130.43	4,420.87	4,052.24
3140J7R23	FNMA	POOL #0BM3204	97,508.15	97,698.68	90,368.60
3140J7RM9	FNMA	POOL #0BM3191	50,557.32	52,923.24	47,878.29
3140J7S30	FNMA	POOL #0BM3237	95,223.67	95,156.70	88,378.04
3140J7T39	FNMA	POOL #0BM3269	180,731.30	176,721.38	173,624.95
3140J7WU5	FNMA	POOL #0BM3358	80,377.08	80,257.76	74,325.49
3140J7XH3	FNMA	POOL #0BM3379	236,891.21	229,229.29	210,994.26
3140J7XT7	FNMA	POOL #0BM3389	114,206.80	113,457.31	110,969.04
3140J82S1	FNMA	POOL #0BM4384	121,192.29	122,082.33	116,298.54
3140J8AM5	FNMA	POOL #0BM3611	77,163.81	78,345.44	74,326.50
3140J8C27	FNMA	POOL #0BM3688	117,901.11	117,164.24	109,230.66
3140J8CA9	FNMA	POOL #0BM3664	228,463.49	224,750.96	206,261.40
3140J8DM2	FNMA	POOL #0BM3707	114,185.70	112,776.25	97,500.89
3140J8GK3	FNMA	POOL #0BM3801	367,084.35	353,060.67	325,479.01
3140J8GN7	FNMA	POOL #0BM3804	54,321.56	54,198.49	50,939.50
3140J8GY3	FNMA	POOL #0BM3814	68,234.44	66,304.73	65,715.90
3140J8K93	FNMA	POOL #0BM3919	108,366.67	107,706.34	105,308.56
3140J8KV4	FNMA	POOL #0BM3907	1,526,426.37	1,673,106.44	1,561,305.22
3140J8KW2	FNMA	POOL #0BM3908	33,606.42	36,835.85	34,670.73
3140J8LM3	FNMA	POOL #0BM3931	274,413.90	262,472.65	247,861.61
3140J8LN1	FNMA	POOL #0BM3932	37,938.94	37,132.80	35,117.42
3140J8M34	FNMA	POOL #0BM3977	132,259.71	131,185.11	128,541.89
3140J8PJ6	FNMA	POOL #0BM4024	37,940.63	37,798.37	35,208.53
3140J8RJ4	FNMA	POOL #0BM4088	108,035.05	107,427.38	105,334.17
3140J8VQ3	FNMA	POOL #0BM4222	224,273.35	224,168.23	202,384.27
3140J8X57	FNMA	POOL #0BM4299	21,896.24	22,518.92	21,640.27
3140J8ZC0	FNMA	POOL #0BM4338	117,375.46	112,506.24	113,059.57
3140J92G5	FNMA	POOL #0BM5274	32,786.07	33,518.68	31,076.61
3140J96V8	FNMA	POOL #0BM5383	17,231.42	17,726.86	16,356.75
3140J9D32	FNMA	POOL #0BM4621	179,209.23	176,465.15	168,200.41
3140J9D65	FNMA	POOL #0BM4624	34,357.31	33,702.39	33,489.45
3140J9EY3	FNMA	POOL #0BM4650	406,144.22	405,953.89	366,589.84
3140J9G96	FNMA	POOL #0BM4723	14,016.77	15,517.60	14,698.97

3140J9Q53	FNMA	POOL #0BM4975	50,165.41	51,450.92	47,860.81
3140J9SE2	FNMA	POOL #0BM5016	72,950.26	75,036.22	71,411.01
3140J9SN2	FNMA	POOL #0BM5024	166,290.98	175,274.67	146,563.89
3140JAFC7	FNMA	POOL #0BM5562	57,716.58	59,450.38	55,494.49
3140JAND6	FNMA	POOL #0BM5787	4,410.50	4,557.31	4,183.36
3140JLL28	FNMA	POOL #0BN3944	39,520.07	40,514.28	37,357.93
3140JNY95	FNMA	POOL #0BN6135	21,872.33	22,354.21	20,616.64
3140K06S2	FNMA	POOL #0BO5380	78,356.58	82,715.16	69,459.97
3140K14K9	FNMA	POOL #0BO6225	644,902.82	653,996.99	564,760.74
3140K1C87	FNMA	POOL #0BO5494	73,655.99	77,753.09	65,293.09
3140KQN31	FNMA	POOL #0BQ4909	673,086.01	681,394.48	539,168.82
3140KVZM5	FNMA	POOL #0BQ9747	159,832.79	161,531.07	127,158.17
3140LXDN2	FNMA	POOL #0BT8208	279,459.84	258,194.72	255,398.35
3140M2E24	FNMA	POOL #0BU1052	110,788.05	110,649.59	88,860.88
3140M2RB0	FNMA	POOL #0BU1381	166,425.75	169,221.19	152,692.30
3140MCA75	FNMA	POOL #0BU9929	1,859,885.26	1,808,157.23	1,473,977.67
3140MCAF7	FNMA	POOL #0BU9905	1,231,308.42	1,192,733.78	978,286.85
3140MWUP9	FNMA	POOL #0BW5089	200,332.85	200,012.04	197,349.89
3140Q73S4	FNMA	POOL #0CA0808	11,915.38	12,263.55	11,323.90
3140Q7D53	FNMA	POOL #0CA0123	85,664.04	91,018.06	81,121.28
3140Q7EF0	FNMA	POOL #0CA0133	5,126.56	5,297.21	4,854.44
3140Q7HS9	FNMA	POOL #0CA0240	14,706.71	15,203.08	13,476.93
3140Q7JK4	FNMA	POOL #0CA0265	108,458.85	114,788.48	102,735.48
3140Q7NJ2	FNMA	POOL #0CA0392	26,147.37	26,731.64	24,757.90
3140Q7NZ6	FNMA	POOL #0CA0407	69,723.74	70,764.18	64,033.59
3140Q7RH2	FNMA	POOL #0CA0487	85,157.67	87,446.23	78,093.84
3140Q7RP4	FNMA	POOL #0CA0493	39,165.81	41,075.19	37,088.85
3140Q7RS8	FNMA	POOL #0CA0496	118,524.50	125,969.34	115,376.49
3140Q7TF4	FNMA	POOL #0CA0549	5,734.86	6,032.33	5,430.11
3140Q7UL9	FNMA	POOL #0CA0586	15,568.30	15,095.18	14,920.66
3140Q7VR5	FNMA	POOL #0CA0623	24,016.47	24,684.48	23,419.42
3140Q7VS3	FNMA	POOL #0CA0624	61,542.90	65,331.69	56,562.23
3140Q7X28	FNMA	POOL #0CA0696	90,051.33	93,822.23	85,252.50
3140Q7XJ1	FNMA	POOL #0CA0680	66,764.05	67,139.67	61,715.36
3140Q7XS1	FNMA	POOL #0CA0688	79,575.48	81,717.24	74,603.61
3140Q8BV6	FNMA	POOL #0CA0951	61,668.68	61,032.73	59,882.75
3140Q8C52	FNMA	POOL #0CA0991	135,081.43	135,587.99	124,820.64
3140Q8DV4	FNMA	POOL #0CA1015	41,342.82	42,365.18	39,247.57
3140Q8LY9	FNMA	POOL #0CA1242	63,230.83	63,537.16	58,653.55
3140Q8VC6	FNMA	POOL #0CA1510	21,331.13	21,020.37	19,561.71
3140Q8VZ5	FNMA	POOL #0CA1531	87,089.17	87,511.05	80,783.91
3140Q8WM3	FNMA	POOL #0CA1551	545,265.93	554,254.31	516,208.71
3140Q8WW1	FNMA	POOL #0CA1560	54,068.74	56,586.31	52,517.51
3140Q9DC4	FNMA	POOL #0CA1898	68,801.13	72,364.82	66,910.48
3140Q9EZ2	FNMA	POOL #0CA1951	85,662.19	87,107.74	81,070.70
3140Q9F65	FNMA	POOL #0CA1988	29,151.81	30,428.69	28,355.09
3140Q9UA9	FNMA	POOL #0CA2376	45,114.33	45,692.39	42,649.29
3140QA2X7	FNMA	POOL #0CA3489	76,217.48	80,600.01	72,001.12
3140QAXR6	FNMA	POOL #0CA3387	107,219.13	113,585.30	101,265.25
3140QBBH0	FNMA	POOL #0CA3639	37,387.27	39,285.82	35,253.20
3140QBCF3	FNMA	POOL #0CA3669	103,013.47	108,172.22	97,271.50
3140QBHB7	FNMA	POOL #0CA3825	86,198.58	91,451.34	81,529.20
3140QBR75	FNMA	POOL #0CA4109	554,000.72	571,313.22	491,099.48
3140QBZF8	FNMA	POOL #0CA4341	92,401.61	94,480.69	81,355.92
3140QCWN2	FNMA	POOL #0CA5152	115,752.23	122,552.70	101,335.29
3140QDDQ4	FNMA	POOL #0CA5510	97,715.98	103,517.89	85,556.20
3140QEKL5	FNMA	POOL #0CA6598	302,337.52	318,871.64	254,964.25
3140QEXP2	FNMA	POOL #0CA6985	410,688.35	416,142.86	329,585.62
3140QEY30	FNMA	POOL #0CA7029	111,242.97	119,134.31	93,931.34

3140QFFJ3	FNMA	POOL #0CA7368	357,370.98	376,691.35	299,827.10
3140QFFK0	FNMA	POOL #0CA7369	255,152.48	269,335.41	213,894.33
3140QG3B1	FNMA	POOL #0CA8893	389,625.16	398,513.52	311,591.03
3140QGJ40	FNMA	POOL #0CA8382	83,634.65	87,920.96	76,856.06
3140QGLT2	FNMA	POOL #0CA8437	836,362.83	872,169.63	673,355.72
3140QGLY1	FNMA	POOL #0CA8442	784,049.88	797,770.81	628,808.01
3140QGPN1	FNMA	POOL #0CA8528	722,728.17	753,557.09	600,290.79
3140QGV61	FNMA	POOL #0CA8736	183,987.91	192,748.92	169,072.01
3140QGXT9	FNMA	POOL #0CA8789	331,359.50	343,474.85	303,468.98
3140QGXX0	FNMA	POOL #0CA8793	14,989.01	15,630.75	13,773.71
3140QGYV3	FNMA	POOL #0CA8823	426,871.30	442,145.27	341,377.52
3140QGZ83	FNMA	POOL #0CA8866	208,859.31	221,325.64	175,441.82
3140QHP33	FNMA	POOL #0CA9441	69,257.65	73,261.64	65,119.50
3140QHPV1	FNMA	POOL #0CA9435	204,512.00	211,654.00	187,298.22
3140QHQ57	FNMA	POOL #0CA9475	158,910.36	162,994.88	145,534.88
3140QK4D7	FNMA	POOL #0CB0819	513,077.11	518,789.15	409,953.74
3140QKEX2	FNMA	POOL #0CB0149	328,999.59	329,102.43	263,801.74
3140QKNS3	FNMA	POOL #0CB0400	129,968.65	132,243.14	105,091.35
3140QKXN3	FNMA	POOL #0CB0684	1,000,526.79	1,013,385.18	799,430.91
3140QLF84	FNMA	POOL #0CB1090	274,767.92	291,253.99	257,636.14
3140QLFF8	FNMA	POOL #0CB1065	1,063,779.25	1,104,211.21	887,936.54
3140QLGU4	FNMA	POOL #0CB1110	833,054.24	845,680.23	667,701.31
3140QLHK5	FNMA	POOL #0CB1133	199,813.51	208,867.61	166,930.20
3140QLPQ3	FNMA	POOL #0CB1330	1,953,503.09	2,039,197.81	1,637,035.59
3140QLRW8	FNMA	POOL #0CB1400	277,852.63	299,852.97	244,085.20
3140QLUA2	FNMA	POOL #0CB1476	70,848.88	67,671.77	66,208.98
3140QMAE4	FNMA	POOL #0CB1804	6,234,658.32	6,309,669.06	4,985,856.26
3140QMBZ6	FNMA	POOL #0CB1855	247,991.54	249,541.50	199,293.44
3140QMCH5	FNMA	POOL #0CB1871	690,164.14	713,241.48	579,689.56
3140QMPG3	FNMA	POOL #0CB2222	115,307.97	116,028.66	102,780.91
3140QMVC5	FNMA	POOL #0CB2410	982,191.71	1,005,211.86	819,128.24
3140QNAK8	FNMA	POOL #0CB2709	349,607.44	353,813.71	320,922.15
3140QNFJ6	FNMA	POOL #0CB2868	400,393.99	361,480.77	336,362.98
3140QNWL2	FNMA	POOL #0CB3350	1,227,122.75	1,153,687.09	1,028,304.32
3140QNWM0	FNMA	POOL #0CB3351	1,221,649.21	1,148,541.17	1,026,368.58
3140QNWY4	FNMA	POOL #0CB3362	1,528,780.76	1,453,655.51	1,336,475.43
3140QNZF2	FNMA	POOL #0CB3441	184,326.93	170,156.82	172,021.27
3140QPA98	FNMA	POOL #0CB3631	149,915.55	143,321.66	146,166.16
3140QPFK8	FNMA	POOL #0CB3769	212,241.63	210,981.53	192,312.14
3140QPK55	FNMA	POOL #0CB3915	60,835.32	61,507.87	58,300.31
3140QPSJ7	FNMA	POOL #0CB4120	826,480.31	831,645.81	770,626.77
3140QPX93	FNMA	POOL #0CB4303	725,787.21	683,147.30	676,252.24
3140QQF91	FNMA	POOL #0CB4691	39,028.02	40,479.40	39,622.03
3140QQLR4	FNMA	POOL #0CB4835	154,791.85	150,341.64	152,841.47
3140QQUJ2	FNMA	POOL #0CB5084	296,695.07	298,850.81	293,511.53
3140QRBX0	FNMA	POOL #0CB5453	57,490.07	59,717.83	58,356.44
3140QREH2	FNMA	POOL #0CB5535	1,754,933.98	1,766,176.53	1,728,065.94
3140QRHU0	FNMA	POOL #0CB5642	395,525.36	399,078.96	397,926.20
3140QRPW7	FNMA	POOL #0CB5836	184,765.76	187,840.40	183,195.25
3140QRR62	FNMA	POOL #0CB5908	430,895.13	432,309.04	435,699.61
3140QRU68	FNMA	POOL #0CB6004	1,694,177.72	1,735,473.36	1,714,202.90
3140QS3Z2	FNMA	POOL #0CB7115	528,950.91	533,042.04	544,401.56
3140QSEC1	FNMA	POOL #0CB6430	671,237.81	669,454.87	672,848.78
3140QSVP3	FNMA	POOL #0CB6921	334,612.23	341,199.95	345,209.40
3140QT4J5	FNMA	POOL #0CB8024	264,257.65	274,440.84	279,227.84
3140QTCN7	FNMA	POOL #0CB7276	798,874.77	802,962.77	833,857.50
3140QTCP2	FNMA	POOL #0CB7277	986,399.77	988,364.88	1,029,140.47
3140QTQC6	FNMA	POOL #0CB7650	994,718.62	1,035,284.47	1,043,718.46
3140QTU56	FNMA	POOL #0CB7803	153,881.88	158,438.22	160,257.21

3140QTW39	FNMA	POOL #0CB7865	122,043.99	125,271.49	126,834.21
3140QUNH5	FNMA	POOL #0CB8491	1,155,249.99	1,141,125.23	1,158,889.03
3140QUYV2	FNMA	POOL #0CB8823	292,570.25	303,861.61	305,247.32
3140QVA95	FNMA	POOL #0CB9031	884,378.69	915,193.76	920,187.18
3140QVAL8	FNMA	POOL #0CB9010	257,439.89	263,352.97	261,988.86
3140QVZC1	FNMA	POOL #0CB9738	355,450.96	349,119.50	348,935.54
3140W0AW5	FNMA	POOL #0FA0020	368,637.92	371,517.90	375,616.24
3140X3CP1	FNMA	POOL #0FM0077	56,089.58	59,384.86	49,087.36
3140X4DF0	FNMA	POOL #0FM1001	78,253.00	80,894.12	71,977.11
3140X4QW9	FNMA	POOL #0FM1368	664,413.94	681,024.34	591,321.77
3140X4Z33	FNMA	POOL #0FM1661	202,407.97	204,748.34	196,143.44
3140X4Z66	FNMA	POOL #0FM1664	24,972.04	26,111.40	24,840.43
3140X5CH4	FNMA	POOL #0FM1871	67,290.62	71,801.18	64,880.94
3140X5DK6	FNMA	POOL #0FM1905	12,439.05	12,804.49	11,998.96
3140X5MC4	FNMA	POOL #0FM2154	4,032.42	4,291.38	4,011.41
3140X5R70	FNMA	POOL #0FM2309	334,136.29	354,758.80	307,779.62
3140X5VE0	FNMA	POOL #0FM2412	34,311.74	36,134.60	33,376.06
3140X6F55	FNMA	POOL #0FM2887	260,898.71	276,348.87	228,445.52
3140X6F63	FNMA	POOL #0FM2888	77,524.13	82,296.74	71,200.48
3140X6GA3	FNMA	POOL #0FM2892	396,653.03	425,472.39	367,165.85
3140X6ME8	FNMA	POOL #0FM3056	455,068.07	486,354.05	420,674.03
3140X7VQ9	FNMA	POOL #0FM4222	118,886.15	127,301.08	100,374.39
3140X7VU0	FNMA	POOL #0FM4226	564,129.50	597,360.31	474,365.22
3140X7VZ9	FNMA	POOL #0FM4231	926,824.28	972,586.25	777,262.65
3140X8KW6	FNMA	POOL #0FM4808	376,439.51	393,438.14	315,825.22
3140X8MH7	FNMA	POOL #0FM4859	469,633.29	497,737.95	394,905.24
3140X8RR0	FNMA	POOL #0FM4995	504,556.28	523,950.21	406,213.21
3140X8SQ1	FNMA	POOL #0FM5026	828,998.60	863,518.64	666,813.31
3140X8WQ6	FNMA	POOL #0FM5154	254,370.94	265,052.58	204,730.45
3140X9VZ5	FNMA	POOL #0FM6031	1,092,863.74	1,120,526.86	866,925.09
3140XA2H4	FNMA	POOL #0FM7075	1,196,135.52	1,270,520.25	1,131,879.12
3140XA3P5	FNMA	POOL #0FM7105	258,387.84	231,822.36	237,794.33
3140XAH88	FNMA	POOL #0FM6554	713,327.16	710,652.21	573,251.10
3140XAJP8	FNMA	POOL #0FM6569	742,718.51	768,133.44	621,031.51
3140XB2Y5	FNMA	POOL #0FM7990	501,637.71	531,735.97	460,984.99
3140XB3R9	FNMA	POOL #0FM8007	156,554.55	162,058.46	131,181.75
3140XB3V0	FNMA	POOL #0FM8011	518,521.56	541,530.99	435,651.45
3140XBB58	FNMA	POOL #0FM7259	275,648.87	289,689.76	257,941.18
3140XBKS8	FNMA	POOL #0FM7504	406,147.85	364,263.86	372,137.03
3140XBQ78	FNMA	POOL #0FM7677	2,316,561.71	2,397,641.39	1,947,324.93
3140XBSH4	FNMA	POOL #0FM7719	972,024.47	982,200.36	781,148.03
3140XC3V8	FNMA	POOL #0FM8911	1,445,480.59	1,412,053.87	1,316,717.18
3140XCB64	FNMA	POOL #0FM8160	1,301,171.13	1,366,026.40	1,097,407.73
3140XCLX4	FNMA	POOL #0FM8441	713,344.95	733,853.65	600,087.17
3140XCPY8	FNMA	POOL #0FM8538	324,532.11	337,817.69	297,907.50
3140XCSU3	FNMA	POOL #0FM8630	688,803.13	645,241.71	519,068.27
3140XCXY9	FNMA	POOL #0FM8794	3,555,002.85	3,687,204.52	2,970,951.43
3140XD3Q7	FNMA	POOL #0FM9806	838,353.81	858,788.71	703,798.03
3140XD3V6	FNMA	POOL #0FM9811	280,131.66	287,441.38	257,922.82
3140XD6J0	FNMA	POOL #0FM9872	849,427.81	871,990.74	713,459.90
3140XDCT1	FNMA	POOL #0FM9081	193,754.62	195,873.82	155,307.89
3140XDCU8	FNMA	POOL #0FM9082	445,494.73	450,367.34	357,090.75
3140XDDB9	FNMA	POOL #0FM9097	376,017.53	376,781.35	301,460.77
3140XDFV3	FNMA	POOL #0FM9179	511,911.41	512,391.36	408,996.74
3140XDKZ8	FNMA	POOL #0FM9311	63,159.49	63,633.21	56,523.32
3140XDQC3	FNMA	POOL #0FM9450	1,224,504.49	1,229,096.44	982,652.61
3140XDUC8	FNMA	POOL #0FM9578	1,419,957.63	1,417,960.84	1,141,092.15
3140XDWS1	FNMA	POOL #0FM9656	65,485.17	65,894.47	58,370.87
3140XFE56	FNMA	POOL #0FS0155	199,851.75	203,692.62	183,451.91

3140XFFW6	FNMA	POOL #0FS0180	432,128.69	442,324.29	394,935.38
3140XFPN5	FNMA	POOL #0FS0428	79,642.62	70,284.63	72,738.41
3140XGG94	FNMA	POOL #0FS1123	705,195.29	630,598.90	649,287.40
3140XGKE8	FNMA	POOL #0FS1192	1,620,773.56	1,527,579.06	1,289,082.25
3140XGT74	FNMA	POOL #0FS1473	1,826,232.46	1,717,639.41	1,669,633.03
3140XGTV1	FNMA	POOL #0FS1463	338,324.10	329,020.16	319,993.70
3140XH7C5	FNMA	POOL #0FS2690	745,926.07	725,413.16	695,016.62
3140XHYQ4	FNMA	POOL #0FS2518	195,602.16	194,287.98	188,092.99
3140XJH48	FNMA	POOL #0FS2950	57,999.94	53,939.99	54,274.02
3140XJJS3	FNMA	POOL #0FS2972	399,501.30	377,029.40	383,297.53
3140XJNY5	FNMA	POOL #0FS3106	144,516.53	140,135.91	142,527.98
3140XJYC1	FNMA	POOL #0FS3406	59,039.62	60,534.13	59,715.62
3140XJYN7	FNMA	POOL #0FS3416	242,381.85	245,790.38	239,793.21
3140XKDQ0	FNMA	POOL #0FS3710	44,722.99	46,176.51	45,270.40
3140XKQY9	FNMA	POOL #0FS4070	169,463.89	172,164.76	171,144.97
3140XM7G5	FNMA	POOL #0FS6294	62,540.80	63,867.40	64,766.62
3140XMA22	FNMA	POOL #0FS5424	179,736.30	168,699.38	172,523.48
3140XMRG3	FNMA	POOL #0FS5886	481,024.59	487,713.82	490,755.72
3140XQT80	FNMA	POOL #0FS8674	277,413.86	288,337.02	288,122.03
31410LQ21	FNMA	POOL #0890673	132,953.80	128,965.20	118,064.30
31410LUK6	FNMA	POOL #0890786	78,815.47	82,990.25	77,669.49
31417DRG0	FNMA	POOL #0AB6786	8,338.47	8,674.04	7,823.65
31417EFC0	FNMA	POOL #0AB7362	265,573.88	268,188.16	239,746.82
31418AMX3	FNMA	POOL #0MA1273	9,464.57	9,849.46	8,881.17
31418C2E3	FNMA	POOL #0MA3472	17,031.11	18,045.70	17,023.28
31418C3D4	FNMA	POOL #0MA3495	55,054.19	56,886.50	52,063.65
31418C4F8	FNMA	POOL #0MA3521	69,843.01	72,380.31	66,034.47
31418C4W1	FNMA	POOL #0MA3536	70,842.45	72,417.11	66,950.37
31418CAF1	FNMA	POOL #0MA2705	246,322.39	239,447.59	218,749.07
31418CCM4	FNMA	POOL #0MA2775	271,730.40	265,064.52	261,252.48
31418CDL5	FNMA	POOL #0MA2806	214,063.62	205,320.80	189,880.86
31418CEC4	FNMA	POOL #0MA2830	110,297.11	107,496.62	106,035.23
31418CEF7	FNMA	POOL #0MA2833	1,353,114.61	1,330,627.13	1,199,698.48
31418CEG5	FNMA	POOL #0MA2834	3,848.93	3,962.63	3,550.75
31418CGD0	FNMA	POOL #0MA2895	1,708,111.35	1,648,460.91	1,513,010.87
31418CR97	FNMA	POOL #0MA3211	60,731.60	63,763.73	57,632.46
31418CS47	FNMA	POOL #0MA3238	56,828.64	57,738.32	52,114.71
31418CUB8	FNMA	POOL #0MA3277	220,961.36	229,282.00	209,131.09
31418CWJ9	FNMA	POOL #0MA3348	3,517.23	3,764.94	3,517.80
31418CWU4	FNMA	POOL #0MA3358	86,282.13	90,488.46	83,880.03
31418CXA7	FNMA	POOL #0MA3372	135,550.72	140,337.38	135,142.72
31418CXC3	FNMA	POOL #0MA3374	13,521.56	14,385.69	13,523.73
31418CXM1	FNMA	POOL #0MA3383	55,450.95	56,334.70	50,702.68
31418CXT6	FNMA	POOL #0MA3389	34,205.43	35,019.21	33,641.73
31418CXX7	FNMA	POOL #0MA3393	59,731.02	61,373.60	59,545.85
31418CZ64	FNMA	POOL #0MA3464	30,494.32	30,537.20	29,338.58
31418D2L5	FNMA	POOL #0MA4378	959,004.25	963,799.30	762,744.03
31418D2M3	FNMA	POOL #0MA4379	612,247.76	634,274.36	510,541.16
31418D3H3	FNMA	POOL #0MA4399	570,930.65	560,002.71	475,185.58
31418D5B4	FNMA	POOL #0MA4441	211,013.99	206,102.01	187,675.84
31418D6A5	FNMA	POOL #0MA4464	877,561.74	805,231.52	659,856.22
31418D7F3	FNMA	POOL #0MA4493	2,807,877.04	2,538,698.75	2,333,626.61
31418DCB6	FNMA	POOL #0MA3665	69,733.13	72,778.53	67,723.42
31418DQ70	FNMA	POOL #0MA4077	1,066,227.49	1,079,721.97	850,231.13
31418DQA3	FNMA	POOL #0MA4048	92,178.75	81,736.68	80,697.89
31418DRT1	FNMA	POOL #0MA4097	25,512.99	22,618.89	22,319.53
31418DTQ5	FNMA	POOL #0MA4158	623,208.45	556,116.21	497,201.93
31418DUF7	FNMA	POOL #0MA4181	801,459.71	773,909.59	603,451.08
31418DV66	FNMA	POOL #0MA4236	3,275,899.02	3,055,799.57	2,465,277.81

31418DVC3	FNMA POOL #0MA4210	443,331.48	399,067.66	370,558.62
31418DXK3	FNMA POOL #0MA4281	3,994,215.74	3,709,003.82	3,177,877.92
31418DZ21	FNMA POOL #0MA4360	4,185,680.52	4,323,513.69	3,833,288.08
31418EBD1	FNMA POOL #0MA4535	1,995,265.35	1,975,641.93	1,771,396.58
31418ECC2	FNMA POOL #0MA4566	1,475,676.33	1,452,128.24	1,310,090.69
31418ECT5	FNMA POOL #0MA4581	416,586.66	406,595.13	369,837.30
31418EEA4	FNMA POOL #0MA4628	120,459.31	111,801.36	112,437.92
31418EHC7	FNMA POOL #0MA4726	12,670.89	12,364.01	12,409.62
31418EHK9	FNMA POOL #0MA4733	851,500.24	839,659.11	815,856.44
31418EKK5	FNMA POOL #0MA4797	16,968.41	16,552.17	16,613.60
31418EKT6	FNMA POOL #0MA4805	265,120.37	249,834.54	254,040.99
31418ET75	FNMA POOL #0MA5073	479,415.02	478,965.57	488,217.08
31418EYV6	FNMA POOL #0MA5223	4,616.02	4,500.63	4,516.54
31418FBP1	FNMA POOL #0MA5445	3,313,334.70	3,384,001.91	3,370,125.26
31418FE60	FNMA POOL #0MA5556	12,223.54	11,776.61	11,955.96
31418FEF0	FNMA POOL #0MA5533	53,292.07	51,845.27	52,126.04
31418MWD0	FNMA POOL #0AD0643	168,053.84	185,620.73	172,905.55
31427M5E7	FHLMC POOL #SL-0844	1,061,936.01	1,100,265.26	1,099,199.34
31427MPK1	FHLMC POOL #SL-0425	639,333.00	653,518.20	659,018.06
31427NHP7	FHLMC POOL #SL-1137	452,008.27	458,284.47	459,705.97
31428XAX4	FEDEX CORP	150,000.00	156,159.00	145,870.50
31428XBA3	FEDEX CORP	115,000.00	114,473.30	102,838.75
31428XBE5	FEDEX CORP	100,000.00	126,123.00	82,923.35
31428XCA2	FEDEX CORP	100,000.00	128,734.00	88,419.00
3142GQ5B4	FHLMC POOL #RJ-0841	310,071.09	315,109.75	317,959.30
3142GQ5U2	FHLMC POOL #RJ-0858	253,507.65	262,895.35	262,816.45
3142GQSR4	FHLMC POOL #RJ-0527	40,186.41	41,078.06	41,663.66
3142GQSU7	FHLMC POOL #RJ-0530	223,248.45	228,480.81	231,182.70
3142GQYP1	FHLMC POOL #RJ-0717	53,761.55	55,183.29	55,929.75
3142GREX4	FHLMC POOL #RJ-1049	443,184.43	450,593.92	451,729.02
3142GRS35	FHLMC POOL #RJ-1437	485,633.53	496,351.63	506,501.21
3142GTBQ8	FHLMC POOL #RJ-2746	539,265.99	540,298.17	541,956.92
3142GTFB7	FHLMC POOL #RJ-2861	1,237,777.56	1,203,738.69	1,214,878.68
3142GTUU8	FHLMC POOL #RJ-3294	912,876.67	912,876.68	915,350.57
3142GUSU8	FHLMC POOL #RJ-4130	654,055.17	662,639.64	668,300.49
31620MBU9	FIDELITY NATIONAL INFORMATION	150,000.00	147,475.50	110,253.82
31620RAL9	FIDELITY NATIONAL FINANCIAL IN	35,000.00	34,919.50	21,732.87
316773CH1	FIFTH THIRD BANCORP	50,000.00	63,046.50	60,222.26
316773DD9	FIFTH THIRD BANCORP	100,000.00	100,000.00	96,542.73
316773DE7	FIFTH THIRD BANCORP	30,000.00	30,000.00	29,803.23
316773DF4	FIFTH THIRD BANCORP	30,000.00	30,000.00	28,655.74
316773DG2	FIFTH THIRD BANCORP	50,000.00	50,000.00	50,282.57
316773DJ6	FIFTH THIRD BANCORP	50,000.00	50,000.00	52,127.27
31677QBR9	FIFTH THIRD BANK NA	250,000.00	249,822.50	242,471.58
31847RAH5	FIRST AMERICAN FINANCIAL CORP	75,000.00	74,747.25	64,245.52
31847RAJ1	FIRST AMERICAN FINANCIAL CORP	25,000.00	24,918.25	24,564.14
337738AU2	FISERV INC	100,000.00	102,921.00	96,287.63
337738AV0	FISERV INC	100,000.00	122,974.00	81,870.78
337738BB3	FISERV INC	300,000.00	299,802.00	288,989.04
337738BC1	FISERV INC	160,000.00	159,718.40	146,638.14
337738BD9	FISERV INC	40,000.00	39,948.00	41,102.95
337738BE7	FISERV INC	25,000.00	24,947.00	25,919.43
337738BG2	FISERV INC	25,000.00	24,935.00	25,716.47
337738BH0	FISERV INC	25,000.00	24,793.00	25,961.46
337738BJ6	FISERV INC	25,000.00	24,975.25	25,338.68
337738BK3	FISERV INC	25,000.00	24,957.50	25,916.10
337738BL1	FISERV INC	25,000.00	24,997.50	25,564.54
337738BM9	FISERV INC	25,000.00	24,942.75	25,191.14
337738BN7	FISERV INC	25,000.00	24,953.50	25,058.65

33938XAE5	FLEX LTD	20,000.00	19,814.60	20,643.30
33938XAF2	FLEX LTD	25,000.00	24,945.25	25,273.18
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	119,436.75
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	67,471.04
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	63,191.93
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,614.41
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	40,914.30
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	28,705.59
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	20,158.51
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	20,276.96
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,873.59
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	25,775.12
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	24,931.22
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	179,775.25
34355JAB4	FLOWSERVE CORP	50,000.00	49,828.00	43,514.64
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	76,923.73
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	20,134.24
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	42,160.19
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	99,837.27
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	195,419.67
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	182,495.91
345397C27	FORD MOTOR CREDIT CO LLC	200,000.00	188,744.00	198,720.63
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	207,702.82
345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	206,728.61
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	207,246.96
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	207,520.36
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	194,590.77
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	47,383.28
34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	46,949.77
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	79,939.73
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	23,059.40
35137LAH8	FOX CORP	300,000.00	312,366.00	302,566.24
35137LAJ4	FOX CORP	70,000.00	70,765.80	68,390.20
35137LAL9	FOX CORP	100,000.00	91,306.00	95,674.11
35137LAN5	FOX CORP	50,000.00	49,602.00	54,071.83
35177PAL1	ORANGE SA	300,000.00	398,945.00	364,413.99
361448BH5	GATX CORP	100,000.00	96,584.00	62,268.61
361448BK8	GATX CORP	45,000.00	44,572.05	44,527.00
361448BL6	GATX CORP	100,000.00	99,819.00	101,986.45
361448BM4	GATX CORP	25,000.00	24,918.75	26,500.86
361448BN2	GATX CORP	25,000.00	24,957.75	27,696.49
361448BR3	GATX CORP	25,000.00	25,496.75	24,983.29
361448BS1	GATX CORP	25,000.00	24,906.25	25,289.03
36179MNH9	GNMA II POOL #0MA0392	92,558.16	94,901.07	86,494.68
36179MQP8	GNMA II POOL #0MA0462	365,718.08	377,089.51	341,723.32
36179MSX9	GNMA II POOL #0MA0534	393,405.25	402,748.48	367,550.66
36179MVS6	GNMA II POOL #0MA0625	79,439.74	81,450.58	74,218.96
36179MX39	GNMA II POOL #0MA0698	266,145.99	257,953.60	242,291.33
36179NQ50	GNMA II POOL #0MA1376	67,835.05	71,576.60	64,721.42
36179Q6N6	GNMA II POOL #0MA2677	255,303.49	271,339.68	229,568.90
36179R4D8	GNMA II POOL #0MA3520	40,866.72	43,606.09	36,679.11
36179R4E6	GNMA II POOL #0MA3521	452,383.40	457,878.99	419,341.32
36179R4F3	GNMA II POOL #0MA3522	142,502.61	146,685.67	135,203.63
36179R7H6	GNMA II POOL #0MA3596	38,298.03	37,433.32	34,369.80
36179R7J2	GNMA II POOL #0MA3597	196,727.20	197,365.06	182,844.16
36179RBX6	GNMA II POOL #0MA2754	172,702.96	173,552.35	160,549.85
36179RD55	GNMA II POOL #0MA2824	132,145.61	128,738.79	115,104.11
36179RD63	GNMA II POOL #0MA2825	421,641.11	414,704.73	378,747.56
36179RF87	GNMA II POOL #0MA2891	408,500.05	408,436.04	366,812.62

36179RF95	GNMA II POOL #0MA2892	121,971.93	118,007.86	113,363.15
36179RJD2	GNMA II POOL #0MA2960	290,277.07	299,857.47	260,639.78
36179RNX3	GNMA II POOL #0MA3106	59,457.39	61,891.39	56,429.22
36179RQ28	GNMA II POOL #0MA3173	59,784.21	62,441.79	55,564.64
36179RQ36	GNMA II POOL #0MA3174	8,105.97	8,447.95	7,740.64
36179RQZ5	GNMA II POOL #0MA3172	97,760.74	96,554.07	87,768.62
36179RS83	GNMA II POOL #0MA3243	132,092.82	133,759.50	118,585.01
36179RS91	GNMA II POOL #0MA3244	185,691.83	186,874.01	172,583.84
36179RVA4	GNMA II POOL #0MA3309	225,266.89	229,156.28	202,206.32
36179RVB2	GNMA II POOL #0MA3310	107,337.70	106,665.08	99,634.07
36179RXE4	GNMA II POOL #0MA3377	31,696.59	33,023.92	30,043.61
36179S2P1	GNMA II POOL #0MA4382	113,822.38	117,846.15	105,200.33
36179S2R7	GNMA II POOL #0MA4384	11,001.58	11,396.10	10,738.64
36179SB71	GNMA II POOL #0MA3662	294,810.58	293,515.69	264,554.17
36179SEG8	GNMA II POOL #0MA3735	292,604.27	287,693.02	262,545.03
36179SEH6	GNMA II POOL #0MA3736	737,235.22	744,523.61	684,825.17
36179SGK7	GNMA II POOL #0MA3802	429,785.32	421,453.55	385,607.68
36179SGM3	GNMA II POOL #0MA3804	33,089.56	34,485.50	31,322.91
36179SJS7	GNMA II POOL #0MA3873	721,313.50	705,284.19	647,133.62
36179SLR6	GNMA II POOL #0MA3936	708,015.56	707,230.79	635,167.84
36179SLT2	GNMA II POOL #0MA3938	4,136.21	4,457.42	3,916.66
36179SLU9	GNMA II POOL #0MA3939	15,541.60	16,776.93	15,275.68
36179SNX1	GNMA II POOL #0MA4006	361,869.92	391,580.64	354,563.76
36179SQV2	GNMA II POOL #0MA4068	143,311.28	147,991.31	128,422.67
36179SQX8	GNMA II POOL #0MA4070	9,059.77	9,748.82	8,576.06
36179SQY6	GNMA II POOL #0MA4071	20,693.39	22,141.95	20,249.93
36179SSN8	GNMA II POOL #0MA4125	108,407.51	115,081.33	94,422.94
36179SSP3	GNMA II POOL #0MA4126	838,188.92	839,106.01	751,855.46
36179SUT2	GNMA II POOL #0MA4194	105,969.77	98,212.48	92,299.67
36179SUV7	GNMA II POOL #0MA4196	56,330.80	56,795.60	52,121.76
36179SWW3	GNMA II POOL #0MA4261	259,110.63	252,978.13	232,178.67
36179SWX1	GNMA II POOL #0MA4262	694,787.30	716,751.46	642,872.79
36179SWZ6	GNMA II POOL #0MA4264	9,276.88	9,609.56	9,058.04
36179SYR2	GNMA II POOL #0MA4320	46,735.04	46,380.92	41,863.38
36179SYS0	GNMA II POOL #0MA4321	335,059.86	334,263.37	310,024.19
36179T4Q5	GNMA II POOL #0MA5331	203,790.01	211,826.11	198,581.14
36179T7K5	GNMA II POOL #0MA5398	160,900.48	165,846.91	151,610.08
36179T7L3	GNMA II POOL #0MA5399	185,060.24	192,013.12	180,252.37
36179TAJ4	GNMA II POOL #0MA4509	136,376.89	140,585.41	122,160.96
36179TAL9	GNMA II POOL #0MA4511	417,484.64	439,128.93	393,512.67
36179TAM7	GNMA II POOL #0MA4512	29,637.67	30,700.43	28,929.33
36179TCW3	GNMA II POOL #0MA4585	16,565.02	16,167.78	14,833.97
36179TCY9	GNMA II POOL #0MA4587	283,866.95	296,567.64	267,626.93
36179TCZ6	GNMA II POOL #0MA4588	442,546.66	480,577.78	436,333.30
36179TE27	GNMA II POOL #0MA4653	19,325.02	19,768.91	18,150.45
36179TEZ4	GNMA II POOL #0MA4652	194,674.19	197,870.25	179,645.34
36179TJW6	GNMA II POOL #0MA4777	275,315.83	289,124.61	246,542.57
36179TJZ9	GNMA II POOL #0MA4780	23,442.45	25,013.84	22,881.94
36179TLR4	GNMA II POOL #0MA4836	339,107.55	328,271.96	303,331.70
36179TLS2	GNMA II POOL #0MA4837	222,353.37	230,279.35	205,118.76
36179TLT0	GNMA II POOL #0MA4838	246,931.01	259,124.78	232,752.23
36179TNR2	GNMA II POOL #0MA4900	116,452.31	120,612.65	107,869.78
36179TQP3	GNMA II POOL #0MA4962	151,155.13	151,466.03	139,408.86
36179TSF3	GNMA II POOL #0MA5018	93,977.61	96,752.89	84,240.59
36179TSG1	GNMA II POOL #0MA5019	16,340.18	16,932.51	15,068.75
36179TUB9	GNMA II POOL #0MA5078	289,901.25	297,398.11	273,249.32
36179TUD5	GNMA II POOL #0MA5080	4,351.10	4,576.14	4,357.84
36179TV69	GNMA II POOL #0MA5137	363,371.37	383,272.87	341,601.79
36179TV85	GNMA II POOL #0MA5139	4,854.38	5,050.86	4,845.69

36179TXU4	GNMA II POOL #0MA5191	407,865.69	392,188.31	376,215.32
36179TXV2	GNMA II POOL #0MA5192	1,652,348.59	1,756,847.53	1,561,518.99
36179TZ65	GNMA II POOL #0MA5265	64,783.61	67,002.92	63,180.86
36179U4C3	GNMA II POOL #0MA6219	54,059.26	52,910.52	49,485.31
36179UCA8	GNMA II POOL #0MA5465	42,154.28	40,507.65	38,828.73
36179UH54	GNMA II POOL #0MA5652	95,207.50	100,086.88	93,032.96
36179UH62	GNMA II POOL #0MA5653	379,932.32	397,683.27	379,898.13
36179UKZ4	GNMA II POOL #0MA5712	21,501.94	22,607.52	21,528.60
36179UN99	GNMA II POOL #0MA5816	269,311.39	254,751.67	246,473.78
36179UPB2	GNMA II POOL #0MA5818	51,260.98	53,401.36	50,053.78
36179USW3	GNMA II POOL #0MA5933	4,994.73	5,248.01	4,984.54
36179UXV9	GNMA II POOL #0MA6092	40,792.03	43,010.08	39,407.95
36179UZS4	GNMA II POOL #0MA6153	48,109.77	50,304.84	42,706.56
36179UZT2	GNMA II POOL #0MA6154	515,290.94	535,097.26	471,692.17
36179V4U1	GNMA II POOL #0MA7135	3,623,026.61	3,503,013.59	2,954,288.36
36179V4V9	GNMA II POOL #0MA7136	898,180.42	947,617.49	765,088.04
36179V7D6	GNMA II POOL #0MA7192	877,959.33	787,556.96	716,344.58
36179VBG4	GNMA II POOL #0MA6339	338,320.41	351,185.12	308,423.04
36179VFP0	GNMA II POOL #0MA6474	303,561.28	313,628.09	269,386.35
36179VFR6	GNMA II POOL #0MA6476	54,174.35	57,898.86	50,942.31
36179VME7	GNMA II POOL #0MA6657	199,127.08	212,303.69	181,761.21
36179VQR4	GNMA II POOL #0MA6764	112,858.65	114,207.72	92,258.56
36179VQT0	GNMA II POOL #0MA6766	317,176.38	273,803.95	281,262.49
36179VSH4	GNMA II POOL #0MA6820	294,725.67	293,041.59	261,353.88
36179VSJ0	GNMA II POOL #0MA6821	491,671.24	525,101.09	448,448.42
36179VVY3	GNMA II POOL #0MA6931	902,198.20	902,903.03	768,781.13
36179VXX3	GNMA II POOL #0MA6994	1,471,271.72	1,363,455.05	1,199,983.93
36179VZQ6	GNMA II POOL #0MA7051	1,455,951.31	1,348,972.96	1,187,153.58
36179VZS2	GNMA II POOL #0MA7053	546,843.80	582,217.51	484,399.70
36179W2T4	GNMA II POOL #0MA7986	1,613,620.28	1,442,717.42	1,315,665.30
36179W5B0	GNMA II POOL #0MA8042	527,746.70	495,009.89	449,175.77
36179WFG8	GNMA II POOL #0MA7367	6,463,305.03	6,697,518.77	5,503,374.97
36179WJR0	GNMA II POOL #0MA7472	1,266,915.76	1,312,688.68	1,078,310.01
36179WLQ9	GNMA II POOL #0MA7535	331,716.49	340,170.64	293,579.04
36179WP85	GNMA II POOL #0MA7647	304,920.37	289,722.01	237,398.80
36179WTY4	GNMA II POOL #0MA7767	1,020,552.45	991,162.85	868,612.60
36179WXL7	GNMA II POOL #0MA7883	315,967.26	294,787.58	288,181.10
36179WY85	GNMA II POOL #0MA7935	811,888.17	738,183.97	661,964.90
36179X2L9	GNMA II POOL #0MA8879	275,812.97	275,101.89	277,454.06
36179X5H5	GNMA II POOL #0MA8948	397,375.71	396,630.65	399,740.10
36179XBQ8	GNMA II POOL #0MA8147	170,748.05	160,169.71	145,335.62
36179XBV7	GNMA II POOL #0MA8152	42,621.13	42,674.44	42,067.05
36179XDA1	GNMA II POOL #0MA8197	674,008.22	633,988.99	575,744.56
36179XDE3	GNMA II POOL #0MA8201	1,854,670.40	1,782,282.68	1,790,016.59
36179XFJ0	GNMA II POOL #0MA8269	79,773.08	79,981.93	78,791.07
36179XND4	GNMA II POOL #0MA8488	236,028.89	225,462.91	221,513.12
36179XNG7	GNMA II POOL #0MA8491	238,093.84	233,179.53	240,355.73
36179XX50	GNMA II POOL #0MA8800	585,761.36	566,266.50	578,726.36
36179XX68	GNMA II POOL #0MA8801	566,659.21	570,934.84	570,200.83
36179Y5M2	GNMA II POOL #0MA9852	474,728.26	483,365.04	481,996.35
36179Y5N0	GNMA II POOL #0MA9853	336,157.48	343,353.35	345,536.27
36179YAR5	GNMA II POOL #0MA9016	716,191.55	707,351.01	705,312.60
36179YFM1	GNMA II POOL #0MA9172	532,853.73	526,463.46	543,228.39
36179YHR8	GNMA II POOL #0MA9240	400,630.26	386,796.00	395,325.92
36179YHT4	GNMA II POOL #0MA9242	817,293.40	806,215.24	833,018.12
36179YHU1	GNMA II POOL #0MA9243	42,515.45	43,631.48	43,752.65
36179YU69	GNMA II POOL #0MA9605	815,668.28	810,315.45	818,278.42
3617A1GG3	GNMA II POOL #0AO1099	170,750.36	178,007.26	156,591.74
3617A1GL2	GNMA II POOL #0AO1103	384,354.72	402,851.76	352,480.18

3617B5CZ5	GNMA II POOL #0BC1888	192,464.65	201,253.40	176,497.79
3617BKN98	GNMA POOL #0BD4016	208,849.82	219,618.63	185,072.27
3617BKPT2	GNMA II POOL #0BD4034	37,951.69	39,090.24	35,466.99
3617HP7D0	GNMA II POOL #0BJ2692	37,605.95	37,794.00	34,753.54
3617J3E56	GNMA II POOL #0BK2856	11,427.15	11,836.08	10,885.85
3617NWHH8	GNMA II POOL #0BW4732	263,481.27	278,322.70	220,022.67
3617NWHS4	GNMA II POOL #0BW4741	264,655.14	279,562.71	221,002.92
3617NX3P3	GNMA II POOL #0BW6206	142,981.48	151,124.72	119,398.12
3617QG2H6	GNMA II POOL #0BY0776	137,163.06	144,524.92	114,538.01
3617QG3N2	GNMA II POOL #0BY0805	202,202.47	212,675.95	168,851.20
36180AB93	GNMA II POOL #0MA9964	397,819.52	390,671.21	391,016.81
36183FLQ0	GNMA II POOL #0AJ9335	25,322.77	25,413.81	22,996.11
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	303,272.71
361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	24,932.41
36184Q2N3	GNMA II POOL #0AM4381	232,722.37	244,176.67	210,118.05
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	227,744.40
3618N5A33	GNMA II POOL #0MB0025	1,493,320.30	1,468,062.17	1,467,784.52
3618N5C64	GNMA II POOL #0MB0092	1,098,056.82	1,090,593.47	1,099,835.67
3618N5EX3	GNMA II POOL #0MB0149	57,711.45	59,208.33	59,321.60
3618N5GR4	GNMA II POOL #0MB0207	637,866.09	654,250.29	655,943.22
3618N5JF7	GNMA II POOL #0MB0261	49,617.09	50,934.42	51,012.82
36197EFP6	GNMA II POOL #0AZ1974	128,299.83	134,333.95	117,657.36
36202FVG8	GNMA II POOL #0005115	264,550.63	264,674.43	262,468.61
3620AQMP5	GNMA POOL #0736666	105,204.07	114,310.67	104,411.60
3622A23R1	GNMA II POOL #0784408	116,405.75	120,734.62	106,939.63
3622A24E9	GNMA II POOL #0784421	201,257.48	208,498.06	186,867.57
3622A26Q0	GNMA II POOL #0784479	110,310.28	110,439.58	101,739.17
3622A26R8	GNMA II POOL #0784480	152,059.25	152,142.42	140,038.96
3622A26S6	GNMA II POOL #0784481	261,281.88	262,996.54	239,895.96
3622A2FW7	GNMA POOL #0783781	233,038.73	235,077.81	217,432.98
3622A2R87	GNMA II POOL #0784111	32,103.61	34,255.56	28,815.88
3622A2RT1	GNMA II POOL #0784098	61,660.62	65,793.79	55,349.04
3622A2SG8	GNMA II POOL #0784119	345,113.92	339,667.54	309,788.06
3622A2TM4	GNMA II POOL #0784156	828,510.30	902,816.88	779,992.73
3622A2ZU9	GNMA POOL #0784355	58,782.52	61,244.12	55,020.44
3622AABE3	GNMA POOL #0784637	202,263.97	209,406.40	193,794.87
3622AABZ6	GNMA II POOL #0784656	44,507.80	46,312.47	42,461.33
3622AADU5	GNMA POOL #0784715	105,609.86	109,999.23	99,839.33
3622AAQ23	GNMA POOL #0785073	399,951.67	428,198.18	376,894.45
3622ACNP1	GNMA II POOL #0786798	144,858.65	145,447.16	146,298.54
3622ACP46	GNMA II POOL #0786843	127,862.24	111,819.58	112,085.32
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	26,121.30
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	26,105.69
36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	241,655.05
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	233,869.18
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	103,042.39
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	107,726.99
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	69,508.66
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	292,788.67
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	40,188.71
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	73,069.22
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	175,679.10
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	199,676.01
370334CP7	GENERAL MILLS INC	100,000.00	106,306.00	63,946.31
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	87,005.38
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	25,052.06
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	57,007.86
370334CX0	GENERAL MILLS INC	25,000.00	24,975.00	25,143.03
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	25,408.19

370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	25,121.84
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	245,110.63
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	105,728.66
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	46,401.74
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	260,348.45
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	30,482.17
37045VBA7	GENERAL MOTORS CO	25,000.00	24,987.25	25,560.10
37045XBT2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	306,537.00	298,259.60
37045XCY0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	93,547.10
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	126,782.83
37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	274,322.42
37045XDR4	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,951.00	48,187.92
37045XDW3	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,776.00	201,234.30
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	51,521.67
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	78,935.96
37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	46,494.79
37045XEH5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	41,211.42
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	25,751.81
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	25,738.24
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	51,371.73
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,534.04
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,587.63
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	51,001.56
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	24,968.86
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	24,445.27
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,970.75	25,291.75
37045XFC5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,964.50	25,111.17
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,995.00	25,191.57
37045XFH4	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,987.75	25,148.22
37045XFJ0	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,974.00	25,360.61
37045XFK7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,996.50	25,534.62
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	27,821.23
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	26,545.61
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	25,391.06
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	22,552.30
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	183,140.25
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	50,089.00
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	46,779.06
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	101,405.49
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	100,850.99
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	25,501.47
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	25,256.12
373334LA7	GEORGIA POWER CO	25,000.00	24,958.00	25,553.56
373334LB5	GEORGIA POWER CO	25,000.00	24,953.00	25,352.68
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	87,170.08
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	179,004.27
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	97,131.48
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	204,315.66
375558BM4	GILEAD SCIENCES INC	250,000.00	252,902.50	245,525.86
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	71,716.79
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	25,838.50
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	24,683.03
375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	25,298.96
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	24,530.66
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	24,575.03
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	222,206.58
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	43,018.18
377372AP2	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,876.25	25,204.99
377372AQ0	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,792.25	24,972.47

377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	145,658.07
377373AM7	GLAXOSMITHKLINE CAPITAL PLC	25,000.00	25,000.00	25,148.38
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	189,080.14
37940XAG7	GLOBAL PAYMENTS INC	90,000.00	89,915.40	87,082.44
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	137,090.49
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,639.15
37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	24,054.51
37959EAA0	GLOBE LIFE INC	150,000.00	149,733.00	132,556.93
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	25,880.47
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	57,576.38
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	109,294.88
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	167,809.28
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	101,602.40
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	101,187.71
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	55,161.18
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	113,611.39
38141GC36	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	127,891.97
38141GC44	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	179,479.16
38141GC51	GOLDMAN SACHS GROUP INC/THE	110,000.00	110,000.00	110,129.78
38141GC93	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	179,449.30
38141GFD1	GOLDMAN SACHS GROUP INC/THE	300,000.00	401,705.65	329,186.99
38141GWL4	GOLDMAN SACHS GROUP INC/THE	250,000.00	256,870.83	246,539.26
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	397,756.95
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	195,151.39
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	302,425.98
38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	298,983.50
38141GYG3	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	96,563.29
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	165,935.61
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	142,962.27
38141GYM0	GOLDMAN SACHS GROUP INC/THE	240,000.00	239,635.50	232,455.22
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	145,548.23
38141GZK3	GOLDMAN SACHS GROUP INC/THE	95,000.00	95,000.00	92,275.64
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	166,546.89
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	53,402.33
38141GZR8	GOLDMAN SACHS GROUP INC/THE	60,000.00	60,000.00	59,194.19
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	160,193.33
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	213,735.93
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	174,310.55
38173MAC6	GOLUB CAPITAL BDC INC	100,000.00	98,841.00	95,299.39
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	24,409.02
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	33,241.19
404119BU2	HCA INC	100,000.00	113,612.00	100,023.68
404119BX6	HCA INC	300,000.00	332,328.00	294,759.20
404119BZ1	HCA INC	100,000.00	120,677.00	88,879.98
404119CA5	HCA INC	200,000.00	181,802.00	189,104.26
404119CB3	HCA INC	250,000.00	255,782.50	165,640.06
404119CK3	HCA INC	125,000.00	111,433.25	115,205.46
404119CL1	HCA INC	100,000.00	80,704.00	80,371.02
404119CP2	HCA INC	30,000.00	29,950.80	30,654.01
404119CQ0	HCA INC	60,000.00	59,959.20	61,463.72
404119CR8	HCA INC	35,000.00	33,851.30	33,804.12
404119CT4	HCA INC	200,000.00	205,660.00	206,182.79
404119CU1	HCA INC	40,000.00	39,938.00	40,967.41
404119CV9	HCA INC	30,000.00	29,826.90	29,331.25
404119CW7	HCA INC	50,000.00	49,690.00	48,774.30
404119DA4	HCA INC	40,000.00	39,969.20	41,282.61
404119DB2	HCA INC	75,000.00	74,817.75	77,110.02
404121AL9	HCA INC	35,000.00	34,977.25	34,014.86
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	189,514.33

404280BK4	HSBC HOLDINGS PLC	250,000.00	279,057.50	247,941.13
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	182,736.33
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	195,363.04
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	186,249.91
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	195,501.83
404280DF3	HSBC HOLDINGS PLC	200,000.00	200,000.00	200,671.03
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	205,187.41
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	212,058.21
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	212,313.81
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	231,020.44
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	213,835.36
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	214,958.83
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	212,196.38
404280DZ9	HSBC HOLDINGS PLC	400,000.00	400,000.00	405,620.78
404280ES4	HSBC HOLDINGS PLC	200,000.00	198,796.00	201,081.16
40434LAJ4	HP INC	100,000.00	99,573.00	88,332.44
40434LAK1	HP INC	50,000.00	49,883.50	48,930.71
40434LAM7	HP INC	50,000.00	49,920.50	50,581.81
40434LAN5	HP INC	50,000.00	49,862.50	51,017.22
40434LAR6	HP INC	25,000.00	24,933.00	25,673.70
40434LAS4	HP INC	25,000.00	24,944.50	25,875.43
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	36,238.20
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	117,073.58
406216BA8	HALLIBURTON CO	50,000.00	53,235.50	42,860.39
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	88,506.54
41068XAF7	HA SUSTAINABLE INFRASTRUCTURE	100,000.00	100,649.50	100,089.98
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	20,141.15
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	46,658.75
416515BD5	HARTFORD INSURANCE GROUP INC/T	200,000.00	213,150.00	167,598.07
418056AV9	HASBRO INC	250,000.00	233,197.50	244,333.36
418056AZ0	HASBRO INC	100,000.00	99,914.00	96,386.87
418056BA4	HASBRO INC	25,000.00	24,929.50	25,779.97
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	197,224.33
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	84,406.15
42250PAC7	HEALTHPEAK OP LLC	60,000.00	59,926.20	57,234.23
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	86,412.69
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	232,550.76
427866BE7	HERSHEY CO/THE	100,000.00	97,318.00	88,617.40
427866BL1	HERSHEY CO/THE	25,000.00	24,956.00	25,505.17
427866BM9	HERSHEY CO/THE	25,000.00	24,953.25	25,562.53
427866BN7	HERSHEY CO/THE	25,000.00	24,893.50	25,389.74
42809HAC1	HESS CORP	150,000.00	184,014.00	157,962.43
428236BR3	HP INC	100,000.00	107,824.00	100,843.29
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	102,553.75
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,502.80
42824CBR9	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,998.00	50,082.71
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	50,052.94
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	74,631.61
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,256.50
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	100,000.00	94,594.00	92,277.38
43358BAB9	CANADA GOVERNMENT INTERNATIONA	110,000.00	109,630.40	110,851.92
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	321,701.82
437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	43,048.37
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	236,076.76
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	171,474.31
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	67,278.41
437076CA8	HOME DEPOT INC/THE	100,000.00	105,768.00	97,336.60
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	46,252.24
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	86,174.73

437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	61,224.53
437076CN0	HOME DEPOT INC/THE	45,000.00	44,758.80	44,119.53
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	92,592.11
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	101,840.01
437076CV2	HOME DEPOT INC/THE	25,000.00	24,945.25	25,240.27
437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,662.17
437076DB5	HOME DEPOT INC/THE	35,000.00	34,884.15	35,571.60
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,629.19
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	46,163.16
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	50,580.16
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	71,625.69
438127AD4	HONDA MOTOR CO LTD	50,000.00	50,000.00	50,080.68
438127AE2	HONDA MOTOR CO LTD	50,000.00	50,000.00	50,121.41
438127AF9	HONDA MOTOR CO LTD	25,000.00	25,000.00	25,094.60
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	194,068.79
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	28,487.70
438516CE4	HONEYWELL INTERNATIONAL INC	50,000.00	49,989.00	47,602.45
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	42,674.05
438516CJ3	HONEYWELL INTERNATIONAL INC	50,000.00	49,994.50	51,093.15
438516CK0	HONEYWELL INTERNATIONAL INC	50,000.00	49,509.00	50,793.14
438516CL8	HONEYWELL INTERNATIONAL INC	20,000.00	19,954.40	20,042.15
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,589.98
438516CQ7	HONEYWELL INTERNATIONAL INC	25,000.00	25,000.00	25,575.26
438516CR5	HONEYWELL INTERNATIONAL INC	25,000.00	24,955.00	25,667.17
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	50,297.83
438516CT1	HONEYWELL INTERNATIONAL INC	25,000.00	24,943.75	23,707.21
438516CU8	HONEYWELL INTERNATIONAL INC	25,000.00	24,938.50	23,633.69
438516CX2	HONEYWELL INTERNATIONAL INC	25,000.00	24,999.25	25,248.27
438516CY0	HONEYWELL INTERNATIONAL INC	25,000.00	24,978.50	25,364.47
438516CZ7	HONEYWELL INTERNATIONAL INC	25,000.00	24,926.75	25,208.05
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	187,001.25
440452AJ9	HORMEL FOODS CORP	100,000.00	99,280.00	65,528.71
440452AK6	HORMEL FOODS CORP	25,000.00	24,975.75	25,264.44
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	70,116.57
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	25,135.70
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	24,748.26
444859BL5	HUMANA INC	200,000.00	199,164.00	144,229.61
444859BQ4	HUMANA INC	140,000.00	139,867.00	133,860.62
444859BR2	HUMANA INC	85,000.00	84,833.40	71,256.44
444859BT8	HUMANA INC	100,000.00	99,872.00	96,938.13
444859BU5	HUMANA INC	60,000.00	59,823.00	61,870.83
444859BV3	HUMANA INC	50,000.00	49,754.00	51,759.24
444859CA8	HUMANA INC	125,000.00	127,673.00	127,807.21
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	112,504.17
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	91,523.52
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	42,000.06
446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	24,989.17
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	204,345.20
446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,606.58
44701QBG6	HUNTSMAN INTERNATIONAL LLC	25,000.00	24,910.00	23,213.66
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,434.40
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	25,028.89
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	25,396.56
448579AU6	HYATT HOTELS CORP	25,000.00	24,976.25	25,272.33
448579AV4	HYATT HOTELS CORP	25,000.00	24,984.00	25,669.59
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	117,275.47
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,571.99
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	25,451.78
452151LF8	ILLINOIS ST	349,019.61	336,211.51	349,825.96

452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	166,022.73
452308AX7	ILLINOIS TOOL WORKS INC	150,000.00	143,761.50	147,522.65
452327AP4	ILLUMINA INC	100,000.00	99,863.00	102,485.94
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	24,494.30
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	295,244.15
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	167,217.87
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	249,614.09
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	143,075.11
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	161,201.21
455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	131,518.59
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	199,803.20
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	198,429.67
456837AQ6	ING GROEP NV	200,000.00	216,098.00	197,453.57
456837BC6	ING GROEP NV	200,000.00	173,472.00	192,293.91
456837BM4	ING GROEP NV	200,000.00	201,492.00	204,859.25
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	41,825.96
45687AAP7	TRANE TECHNOLOGIES GLOBAL HOLD	250,000.00	246,857.50	247,187.66
45687VAC0	INGERSOLL RAND INC	25,000.00	24,998.00	25,408.29
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,663.38
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	128,440.65
457187AD4	INGREDION INC	50,000.00	57,727.00	36,677.28
458140BG4	INTEL CORP	130,000.00	123,707.89	91,544.22
458140BH2	INTEL CORP	165,000.00	166,249.25	150,867.87
458140BJ8	INTEL CORP	150,000.00	160,489.50	94,914.85
458140BM1	INTEL CORP	50,000.00	68,174.13	40,748.77
458140BN9	INTEL CORP	100,000.00	134,040.00	81,033.96
458140BT6	INTEL CORP	75,000.00	74,847.00	68,894.59
458140BU3	INTEL CORP	100,000.00	99,964.00	85,919.19
458140BV1	INTEL CORP	30,000.00	29,972.70	20,150.58
458140BW9	INTEL CORP	100,000.00	64,050.00	59,413.39
458140BX7	INTEL CORP	30,000.00	29,885.70	17,017.72
458140BY5	INTEL CORP	20,000.00	19,979.20	19,734.33
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,582.81
458140CB4	INTEL CORP	105,000.00	100,117.80	86,782.21
458140CC2	INTEL CORP	20,000.00	19,955.60	16,276.67
458140CE8	INTEL CORP	165,000.00	166,642.05	167,155.01
458140CF5	INTEL CORP	80,000.00	79,976.80	81,782.17
458140CG3	INTEL CORP	110,000.00	109,686.50	110,927.92
458140CH1	INTEL CORP	35,000.00	34,979.00	33,226.57
458140CJ7	INTEL CORP	95,000.00	94,959.15	88,326.86
458140CK4	INTEL CORP	80,000.00	79,963.20	75,200.13
458140CL2	INTEL CORP	150,000.00	149,149.50	149,508.84
458140CN8	INTEL CORP	150,000.00	150,322.50	152,328.20
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	431,100.90
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	462,217.95
4581X0ES3	INTER-AMERICAN DEVELOPMENT BAN	25,000.00	24,921.50	25,702.99
4581X0EV6	INTER-AMERICAN DEVELOPMENT BAN	525,000.00	522,996.25	522,912.10
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	147,911.06
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	48,972.62
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	83,012.04
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	60,761.40
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	139,391.62
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	120,382.72
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	79,611.06
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	90,374.84
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	102,540.16
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	25,944.12
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	242,904.19
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	217,332.24

459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	342,136.81
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	931,751.83
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	937,481.96
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	433,705.00
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	250,452.67
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	496,403.45
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	207,733.73
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	251,029.05
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	50,118.17
459058LQ4	INTERNATIONAL BANK FOR RECONST	40,000.00	39,799.20	41,367.65
459058LR2	INTERNATIONAL BANK FOR RECONST	80,000.00	79,714.40	80,988.93
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	165,636.14
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	105,701.15
459200KC4	INTERNATIONAL BUSINESS MACHINE	200,000.00	205,364.00	161,125.54
459200KH3	INTERNATIONAL BUSINESS MACHINE	170,000.00	169,685.50	162,548.05
459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	178,397.89
459200LK5	INTERNATIONAL BUSINESS MACHINE	200,000.00	201,840.00	197,778.68
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	199,543.80
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	40,275.49
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	73,589.96
460690BQ2	INTERPUBLIC GROUP OF COS INC/T	50,000.00	68,307.00	46,367.08
460690BU3	INTERPUBLIC GROUP OF COS INC/T	16,000.00	15,800.00	16,229.17
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	145,849.03
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	47,925.62
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	25,937.18
461070AX2	INTERSTATE POWER AND LIGHT CO	25,000.00	24,904.00	25,696.99
46124HAC0	INTUIT INC	100,000.00	101,106.00	94,801.88
46124HAE6	INTUIT INC	40,000.00	39,964.00	40,474.48
46124HAF3	INTUIT INC	50,000.00	49,897.50	51,584.92
46124HAG1	INTUIT INC	50,000.00	49,711.50	51,748.75
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	47,256.42
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	117,012.75
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	82,634.34
46513JB42	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	235,700.00	140,434.21
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	361,142.94
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	129,460.24
46513YJH2	ISRAEL GOVERNMENT INTERNATIONA	400,000.00	423,960.00	385,964.01
46514BRL3	ISRAEL GOVERNMENT INTERNATIONA	300,000.00	297,525.00	303,447.15
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONA	200,000.00	201,600.00	203,598.90
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	144,542.94
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	150,000.00	129,307.50	139,595.22
46590XAU0	JBS USA HOLDING LUX SARL/ JBS	150,000.00	127,792.50	137,208.91
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	100,000.00	100,346.00	103,657.89
46590XAY2	JBS USA HOLDING LUX SARL/ JBS	73,000.00	71,641.47	75,065.42
46590XAZ9	JBS USA HOLDING LUX SARL/ JBS	100,000.00	99,058.00	102,486.70
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	992,928.98
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	222,169.39
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	256,592.41
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	251,750.01
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	197,283.47
46625HRY8	JPMORGAN CHASE & CO	200,000.00	203,436.00	198,252.24
466313AH6	JABIL INC	100,000.00	111,183.00	98,956.12
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	264,649.13
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	202,535.74
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	79,986.93
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	39,466.39
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	100,198.65
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	466,087.96
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	274,181.42

46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	67,263.08
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	184,873.87
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	66,982.14
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	140,092.87
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	469,246.92
46647PCP9	JPMORGAN CHASE & CO	200,000.00	200,000.00	192,952.68
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	255,283.40
46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	224,625.59
46647PCW4	JPMORGAN CHASE & CO	70,000.00	70,000.00	68,408.01
46647PDA1	JPMORGAN CHASE & CO	220,000.00	220,000.00	219,849.88
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	227,680.54
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	200,811.24
46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	151,551.89
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	276,584.03
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	229,227.70
46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	139,034.05
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	133,475.49
46647PDW3	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,142.65
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	99,857.76
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	87,002.21
46647PEA0	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,536.65
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	101,844.54
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	25,571.73
46647PEE2	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,556.81
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	129,824.02
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	68,261.48
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	76,359.46
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	142,528.33
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,382.61
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	55,163.92
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	125,437.56
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	34,638.74
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	100,314.33
46647PEU6	JPMORGAN CHASE & CO	135,000.00	135,000.00	136,797.32
46647PEV4	JPMORGAN CHASE & CO	50,000.00	50,000.00	51,292.43
46647PEW2	JPMORGAN CHASE & CO	45,000.00	45,000.00	46,368.63
46647PEX0	JPMORGAN CHASE & CO	75,000.00	75,000.00	77,801.23
46647PEY8	JPMORGAN CHASE & CO	75,000.00	75,000.00	76,857.36
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	41,616.10
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	52,580.48
471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	489,530.71
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	394,701.02
471048CL0	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	429,684.27
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	245,617.57
472140AA0	JBS USA LUX SARL / JBS US 144A	25,000.00	24,946.75	25,899.03
472140AC6	JBS USA LUX SARL / JBS US 144A	25,000.00	24,635.25	25,568.01
472140AE2	JBS USA HOLDING LUX SARL 144A	25,000.00	24,857.25	25,054.54
472140AG7	JBS USA HOLDING LUX SARL 144A	50,000.00	49,888.50	50,196.84
472140AJ1	JBS USA HOLDING LUX SARL 144A	50,000.00	49,690.50	50,369.98
47214BAC2	JBS USA HOLDING LUX SARL/ JBS	117,000.00	119,984.90	127,758.85
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	25,000.00	24,881.25	28,182.55
47233JAG3	JEFFERIES FINANCIAL GROUP INC	250,000.00	256,880.00	252,114.81
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	84,382.86
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	43,505.19
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	46,671.47
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	78,332.72
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	74,395.00	74,502.14	64,401.65
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	25,955.08
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	276,519.95

478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	80,200.45
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	97,636.72
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	166,785.12
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	51,399.80
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	51,739.54
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	51,960.88
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	34,781.64
478160DG6	JOHNSON & JOHNSON	50,000.00	50,000.00	50,505.53
478160DH4	JOHNSON & JOHNSON	40,000.00	39,976.80	40,684.17
478160DJ0	JOHNSON & JOHNSON	50,000.00	49,899.50	51,169.93
478160DK7	JOHNSON & JOHNSON	50,000.00	49,858.00	51,390.15
478160DL5	JOHNSON & JOHNSON	50,000.00	49,936.50	51,292.80
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	87,734.51
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	85,786.41
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	65,291.41
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	99,523.31
482480AJ9	KLA CORP	100,000.00	99,962.00	69,318.26
482480AL4	KLA CORP	60,000.00	59,964.60	60,347.54
482480AM2	KLA CORP	110,000.00	108,992.40	100,118.44
482480AN0	KLA CORP	40,000.00	39,938.40	37,462.77
482480AP5	KLA CORP	25,000.00	24,848.25	24,887.98
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	204,820.78
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	82,251.89
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	116,667.74
487836BQ0	KELLANOVA	100,000.00	103,346.00	85,610.29
487836BU1	KELLANOVA	100,000.00	110,421.00	98,495.55
487836BZ0	KELLANOVA	20,000.00	19,964.60	20,479.30
487836CA4	KELLANOVA	25,000.00	24,950.25	24,603.79
488401AD2	KEMPER CORP	20,000.00	19,945.60	18,233.47
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,343.34
49177JAF9	KENVUE INC	80,000.00	79,877.60	81,930.19
49177JAH5	KENVUE INC	60,000.00	59,849.40	61,838.82
49177JAK8	KENVUE INC	100,000.00	99,781.00	101,381.99
49177JAM4	KENVUE INC	40,000.00	39,895.60	38,631.51
49177JAP7	KENVUE INC	70,000.00	69,550.60	65,006.10
49177JAR3	KENVUE INC	30,000.00	29,790.00	27,760.41
49177JAS1	KENVUE INC	25,000.00	24,970.75	25,291.31
49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	201,594.73
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	36,945.94
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,681.86
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	19,220.74
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,548.16
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,803.09
49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	25,597.85
49271VAW0	KEURIG DR PEPPER INC	25,000.00	24,968.50	25,310.40
49271VAZ3	KEURIG DR PEPPER INC	25,000.00	24,985.00	25,037.10
49271VBA7	KEURIG DR PEPPER INC	25,000.00	24,936.50	25,122.11
49271VBB5	KEURIG DR PEPPER INC	25,000.00	24,891.25	24,933.67
49306CAB7	KEYBANK NA/CLEVELAND OH	250,000.00	273,625.00	263,578.69
49326EEN9	KEYCORP	25,000.00	25,000.00	24,366.28
49327M3F9	KEYBANK NA/CLEVELAND OH	250,000.00	249,582.50	258,050.48
49338LAE3	KEYSIGHT TECHNOLOGIES INC	100,000.00	116,738.00	100,387.90
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	193,080.07
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	87,790.69
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	96,975.14
494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	64,625.04
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	88,229.48
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	183,619.24
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	21,659.91

49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	27,199.52
49447BAC7	KIMCO REALTY OP LLC	25,000.00	24,890.00	25,202.01
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	310,252.81
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	110,857.50
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	53,061.58
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	134,176.20
494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	40,638.86
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	50,650.09
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	50,098.24
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	94,515.35
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	500,419.10
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	90,012.11
49456BAU5	KINDER MORGAN INC	100,000.00	99,828.00	96,689.22
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	49,261.56
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	46,074.61
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	30,163.79
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	109,803.15
500630CL0	KOREA DEVELOPMENT BANK/THE	500,000.00	458,825.00	487,260.84
500630EG9	KOREA DEVELOPMENT BANK/THE	200,000.00	201,460.00	202,447.43
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	377,792.15
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	244,499.70
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	600,426.74
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	199,386.08
500769JZ8	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	223,223.00	224,553.93
500769KB9	KREDITANSTALT FUER WIEDERAUFBA	400,000.00	413,568.00	416,747.60
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	224,725.32
500769KE3	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	222,449.19	224,982.17
500769KH6	KREDITANSTALT FUER WIEDERAUFBA	255,000.00	259,514.00	263,941.58
500769KK9	KREDITANSTALT FUER WIEDERAUFBA	25,000.00	24,878.50	24,909.36
50077LAB2	KRAFT HEINZ FOODS CO	200,000.00	198,984.35	161,717.46
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	98,838.23
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	181,241.68
50077LBC9	KRAFT HEINZ FOODS CO	600,000.00	611,196.48	595,334.29
50077LBM7	KRAFT HEINZ FOODS CO	25,000.00	24,949.50	25,448.83
50077LBN5	KRAFT HEINZ FOODS CO	25,000.00	24,981.75	25,338.33
501044DE8	KROGER CO/THE	250,000.00	232,102.50	244,965.11
501044DK4	KROGER CO/THE	250,000.00	249,437.50	211,787.31
501044DP3	KROGER CO/THE	100,000.00	98,426.00	90,444.93
501044DV0	KROGER CO/THE	155,000.00	155,065.85	154,144.63
501044DW8	KROGER CO/THE	55,000.00	54,773.40	52,163.20
501044DX6	KROGER CO/THE	65,000.00	64,710.75	61,592.98
50155QAJ9	KYNDRYL HOLDINGS INC	100,000.00	85,087.00	96,907.00
502431AP4	L3HARRIS TECHNOLOGIES INC	50,000.00	49,934.50	50,847.55
502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	262,196.78
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,576.07
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	25,806.19
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	24,237.86
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	84,583.62
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	73,944.82
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	79,721.08
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	56,784.62
50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,479.99
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	24,967.68
50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	282,089.80
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	67,497.41
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	24,828.88
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	24,627.26
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	24,482.93
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	45,557.59

512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	248,329.97
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	80,328.48
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	54,842.84
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	242,909.85
521865AY1	LEAR CORP	41,000.00	45,694.91	40,392.20
521865BA2	LEAR CORP	150,000.00	151,770.00	147,402.77
521865BC8	LEAR CORP	50,000.00	49,891.00	43,179.57
524660BA4	LEGGETT & PLATT INC	100,000.00	99,705.00	63,710.05
524901AR6	LEGG MASON INC	50,000.00	71,439.00	49,741.36
526057CD4	LENNAR CORP	100,000.00	115,973.00	100,700.37
526057CY8	LENNAR CORP	25,000.00	24,992.25	25,474.15
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	79,541.10
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	146,736.27
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	232,044.75
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	22,916.21
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	90,809.93
532457CJ5	ELI LILLY & CO	50,000.00	49,973.50	50,405.35
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	50,749.39
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	249,844.22
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	46,473.85
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	50,241.39
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	45,146.99
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	49,550.97
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	23,479.91
532457CU0	ELI LILLY & CO	25,000.00	24,984.00	25,324.26
532457CV8	ELI LILLY & CO	25,000.00	24,985.75	25,640.46
532457CW6	ELI LILLY & CO	25,000.00	24,963.25	25,675.90
532457CX4	ELI LILLY & CO	25,000.00	24,994.25	25,589.10
532457CY2	ELI LILLY & CO	35,000.00	34,923.35	35,277.27
532457CZ9	ELI LILLY & CO	40,000.00	39,904.80	40,447.76
534187AW9	LINCOLN NATIONAL CORP	100,000.00	126,012.00	104,542.50
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	293,596.83
539439AY5	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	203,007.28
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	159,008.89
53944YAS2	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	197,518.86
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	205,255.11
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	356,245.41
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	28,877.77
539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	95,102.06
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	94,291.10
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,890.23
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	25,236.68
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	24,923.68
540424AT5	LOEWS CORP	85,000.00	84,905.65	80,474.68
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	111,637.63
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	105,048.65
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	117,486.92
54627RAL4	LOUISIANA LOCAL GOVERNM ELL A1	38,759.00	38,758.98	38,495.83
54627RAP5	LOUISIANA LOCAL GOVERNM ELL A4	65,000.00	65,000.00	61,714.25
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	39,828.07
548661DN4	LOWE'S COS INC	250,000.00	230,160.00	186,019.10
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	38,907.35
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	488,226.78
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	106,441.41
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	43,547.79
548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	93,758.91
548661ED5	LOWE'S COS INC	80,000.00	79,821.60	74,012.82
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	20,959.48
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	58,200.40

548661EG8	LOWE'S COS INC	60,000.00	59,955.60	59,102.82
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	155,571.23
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	27,387.97
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	50,501.10
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,622.40
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	9,675.20
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	56,129.33
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	77,968.76
552081AM3	LYONDELLBASELL INDUSTRIES NV	50,000.00	49,881.00	39,284.42
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	30,049.28
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	197,194.40
552676AT5	MDC HOLDINGS INC	200,000.00	215,520.00	191,109.52
55336VAL4	MPLX LP	50,000.00	50,507.50	43,685.46
55336VAM2	MPLX LP	100,000.00	114,594.00	88,535.61
55336VAN0	MPLX LP	250,000.00	242,775.00	202,799.00
55336VBT6	MPLX LP	90,000.00	89,083.80	74,558.96
55336VBU3	MPLX LP	70,000.00	69,603.10	69,342.32
55336VBV1	MPLX LP	35,000.00	34,709.50	34,521.02
55336VBX7	MPLX LP	130,000.00	131,784.40	130,625.80
55336VBY5	MPLX LP	25,000.00	24,849.50	24,811.67
55336VBZ2	MPLX LP	25,000.00	24,582.75	23,816.06
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,247.15
559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,507.43
56035LAE4	MAIN STREET CAPITAL CORP	100,000.00	101,741.00	97,844.40
56035LAJ3	MAIN STREET CAPITAL CORP	25,000.00	24,948.25	25,567.90
56501RAE6	MANULIFE FINANCIAL CORP	250,000.00	251,980.00	247,085.06
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	18,954.70
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	116,200.15
56585ABK7	MARATHON PETROLEUM CORP	25,000.00	24,911.00	25,490.70
56585ABL5	MARATHON PETROLEUM CORP	25,000.00	24,972.25	25,348.37
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	231,078.18
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	67,208.59
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	84,500.29
571748BG6	MARSH & MCLENNAN COS INC	100,000.00	111,502.00	100,414.09
571748BN1	MARSH & MCLENNAN COS INC	45,000.00	44,615.70	40,293.78
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	18,819.70
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	53,265.78
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	53,756.52
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	51,829.06
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	50,264.42
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	25,516.04
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	24,108.19
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	25,196.08
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	75,893.58
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	76,126.73
571748CC4	MARSH & MCLENNAN COS INC	50,000.00	49,915.00	49,964.79
571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	96,388.19
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	24,509.13
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	181,644.19
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,898.32
571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,924.95
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	101,198.35
571903BU6	MARRIOTT INTERNATIONAL INC/MD	50,000.00	49,350.00	50,006.99
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	275,880.86
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	22,039.37
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	33,058.78
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	95,044.67
573874AR5	MARVELL TECHNOLOGY INC	25,000.00	24,976.00	25,126.35
573874AS3	MARVELL TECHNOLOGY INC	25,000.00	24,953.25	25,195.04

574599BQ8	MASCO CORP	250,000.00	248,167.50	215,017.13
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	82,530.56
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	33,590.15
57636QAG9	MASTERCARD INC	350,000.00	333,833.50	345,134.20
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	336,111.64
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	139,864.84
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	78,906.65
57636QAR5	MASTERCARD INC	120,000.00	119,665.20	118,737.20
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	88,257.53
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	174,308.18
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,815.74
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	40,741.70
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	25,306.93
57636QBB9	MASTERCARD INC	25,000.00	24,970.00	24,894.30
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	24,571.43
57636QBG8	MASTERCARD INC	25,000.00	24,955.00	25,719.42
578454AB6	MAYO CLINIC	100,000.00	81,196.00	80,819.72
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	491,404.80
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	50,437.28
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	24,240.94
58013MEC4	MCDONALD'S CORP	50,000.00	66,140.00	54,728.18
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	141,412.26
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	135,240.25
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	62,882.68
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	79,472.25
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,461.81
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	50,941.34
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	48,027.86
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,682.97
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	25,687.25
58013MFZ2	MCDONALD'S CORP	25,000.00	24,962.00	25,270.71
58013MGA6	MCDONALD'S CORP	25,000.00	24,963.00	24,978.80
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	249,048.44
581557BV6	MCKESSON CORP	25,000.00	24,986.50	24,976.15
581557BW4	MCKESSON CORP	25,000.00	24,990.00	25,198.02
581557BX2	MCKESSON CORP	25,000.00	24,982.50	25,328.20
581557BY0	MCKESSON CORP	25,000.00	24,944.25	25,418.44
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	145,105.46
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	179,811.67
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	25,118.17
58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	44,484.16
586054AB4	MEMORIAL SLOAN-KETTERING CANCE	150,000.00	146,896.50	119,407.45
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	236,459.99
58933YAV7	MERCK & CO INC	150,000.00	172,206.00	131,846.71
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	97,502.32
58933YBC8	MERCK & CO INC	170,000.00	169,928.60	162,945.31
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	121,285.72
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	100,381.24
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	43,009.03
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	58,291.73
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	30,133.46
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	40,246.22
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	24,912.16
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	37,416.59
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	22,983.31
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	92,075.55
59022CAJ2	BANK OF AMERICA CORP	150,000.00	201,504.00	158,484.79
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	179,113.45
59156RAE8	METLIFE INC	250,000.00	248,007.50	280,403.40

59156RAP3	METLIFE INC	50,000.00	58,136.50	51,973.97
59156RBD9	METLIFE INC	100,000.00	113,327.00	84,049.49
59156RBZ0	METLIFE INC	400,000.00	470,084.00	405,397.78
59156RCC0	METLIFE INC	30,000.00	29,948.70	27,200.70
59156RCE6	METLIFE INC	225,000.00	228,599.00	234,228.70
59156RCN6	METLIFE INC	25,000.00	24,896.00	25,674.20
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	215,236.66
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	36,023.82
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	93,427.11
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	107,761.73
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	80,507.33
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	322,711.05
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	163,059.49
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	204,333.31
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	61,348.98
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	25,388.13
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	25,292.52
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	25,362.39
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	130,408.21
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	36,755.74
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	34,006.53
595112BV4	MICRON TECHNOLOGY INC	50,000.00	50,705.50	54,052.87
595112BZ5	MICRON TECHNOLOGY INC	50,000.00	49,966.50	52,128.95
595112CA9	MICRON TECHNOLOGY INC	40,000.00	39,952.80	41,090.51
595112CB7	MICRON TECHNOLOGY INC	40,000.00	39,802.00	41,808.43
595112CH4	MICRON TECHNOLOGY INC	25,000.00	24,975.00	26,148.07
59523UAN7	MID-AMERICA APARTMENTS LP	50,000.00	55,775.50	49,484.88
59523UAT4	MID-AMERICA APARTMENTS LP	30,000.00	29,865.90	28,905.97
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	25,832.36
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	81,273.32
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	25,894.85
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	32,792.50
606822AN4	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	407,264.00	396,383.57
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	392,325.70
606822BZ6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	193,063.87
606822CC6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	193,732.60
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	176,839.82
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	202,447.36
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	202,461.70
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	204,083.94
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	355,893.89
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	175,061.25
60687YBS7	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	194,215.34
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	174,488.95
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	26,020.06
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	199,447.62
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	21,346.93
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	118,509.52
609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	42,707.89
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	25,441.96
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	24,666.38
615369AP0	MOODY'S CORP	100,000.00	114,574.00	100,015.31
615369AV7	MOODY'S CORP	75,000.00	73,290.75	52,861.03
615369AW5	MOODY'S CORP	60,000.00	59,199.60	52,070.10
615369AX3	MOODY'S CORP	95,000.00	93,710.85	58,830.08
615369BA2	MOODY'S CORP	25,000.00	24,798.25	25,237.76
6174467Y9	MORGAN STANLEY	750,000.00	789,337.50	748,948.67
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	368,664.29
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	198,340.82

6174468P7	MORGAN STANLEY	540,000.00	550,548.75	517,668.02
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	85,532.30
6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	123,653.07
61744YAL2	MORGAN STANLEY	150,000.00	156,365.00	130,615.21
61746BEF9	MORGAN STANLEY	500,000.00	492,631.50	495,838.80
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	85,212.83
61747YEC5	MORGAN STANLEY	100,000.00	100,000.00	97,021.14
61747YED3	MORGAN STANLEY	50,000.00	50,000.00	43,303.83
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	152,921.77
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	240,930.33
61747YEK7	MORGAN STANLEY	130,000.00	130,000.00	126,225.86
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	44,622.17
61747YER2	MORGAN STANLEY	60,000.00	60,000.00	59,852.39
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	74,635.69
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	35,040.98
61747YEY7	MORGAN STANLEY	110,000.00	110,000.00	119,441.55
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	71,221.86
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	71,994.74
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	193,735.32
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	172,971.78
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	204,952.32
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	42,370.92
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	71,660.71
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	127,634.02
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	204,544.05
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	51,331.24
61747YFP5	MORGAN STANLEY	100,000.00	100,000.00	102,221.11
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	88,340.50
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	146,759.66
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	66,113.27
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	141,694.56
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	150,309.87
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	92,871.23
61747YFZ3	MORGAN STANLEY	150,000.00	150,000.00	153,813.21
61747YGA7	MORGAN STANLEY	70,000.00	70,000.00	72,563.40
61748UAE2	MORGAN STANLEY	95,000.00	95,000.00	97,413.62
61748UAF9	MORGAN STANLEY	160,000.00	160,810.00	164,514.74
61761JZN2	MORGAN STANLEY	750,000.00	733,065.00	745,228.46
61769JBA8	MORGAN STANLEY CAPITAL I H6 A4	150,000.00	154,488.12	143,311.21
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	88,952.20
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	248,255.49
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,665.65
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	48,915.97
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	104,041.42
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	25,429.37
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	25,490.90
620076CA5	MOTOROLA SOLUTIONS INC	25,000.00	24,975.50	25,292.68
620076CB3	MOTOROLA SOLUTIONS INC	25,000.00	24,975.75	25,432.06
620076CC1	MOTOROLA SOLUTIONS INC	25,000.00	24,965.25	25,521.31
623115AD4	MOUNT SINAI HOSPITAL/THE	23,000.00	23,000.00	16,616.04
626207YF5	MUNI ELEC AUTH OF GEORGIA	94,000.00	112,651.48	101,591.02
626207YM0	MUNI ELEC AUTH OF GEORGIA	95,000.00	141,670.65	101,081.55
628530BJ5	MYLAN INC	150,000.00	154,038.00	119,019.73
628530BK2	MYLAN INC	200,000.00	212,045.00	198,254.53
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	65,219.41
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	45,000.00	44,666.10	33,080.20
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	49,527.19
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	167,697.90
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	69,775.99

63111XAD3	NASDAQ INC	300,000.00	275,169.00	259,015.78
63111XAH4	NASDAQ INC	49,000.00	48,902.49	50,471.04
63111XAJ0	NASDAQ INC	156,000.00	160,484.22	162,504.96
63111XAL5	NASDAQ INC	50,000.00	52,763.50	51,110.00
63254AAS7	NATIONAL AUSTRALIA BANK LTD/NE	250,000.00	248,805.00	245,806.76
636180BS9	NATIONAL FUEL GAS CO	20,000.00	19,956.00	20,213.98
637071AK7	NOV INC	50,000.00	36,602.50	37,526.20
637417AP1	NNN REIT INC	100,000.00	80,995.00	63,701.58
637417AS5	NNN REIT INC	25,000.00	24,419.00	25,836.35
637417AT3	NNN REIT INC	25,000.00	24,692.00	25,613.92
637417AU0	NNN REIT INC	25,000.00	24,795.50	24,875.79
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	151,767.29
637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	89,245.96
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	28,801.28
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	101,595.02
63743HFJ6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,574.46
63743HFK3	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,991.25	25,414.82
63743HFM9	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.50	25,239.43
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,477.27
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,630.31
63743HFR8	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,984.50	25,399.44
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,741.45
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	207,618.15
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	205,768.64
64110DAJ3	NETAPP INC	100,000.00	105,030.00	96,153.23
64110DAM6	NETAPP INC	25,000.00	25,000.00	25,786.02
64110DAN4	NETAPP INC	25,000.00	24,973.50	25,679.62
64110LAT3	NETFLIX INC	150,000.00	155,509.50	158,115.44
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,439.94
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	200,000.00	226,510.00	211,169.01
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	179,075.97
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	77,706.94
64966QL65	NEW YORK NY	60,000.00	60,000.00	57,693.89
64966SHN9	NEW YORK NY	35,000.00	35,000.00	32,690.28
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	207,351.73
64985SFE8	NEW YORK ST DORM AUTH REVENUES	100,000.00	100,000.00	102,109.10
649902T37	NEW YORK ST DORM AUTH ST PERSO	100,000.00	129,875.00	101,423.47
651639AP1	NEWMONT CORP	100,000.00	95,166.00	93,084.83
651639AX4	NEWMONT CORP	40,000.00	39,670.40	37,829.54
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	155,299.20
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	25,660.28
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	96,876.09
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	182,168.57
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	90,139.96
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	135,535.92
65339KBY5	NEXTERA ENERGY CAPITAL HOLDING	180,000.00	179,875.80	173,585.06
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	86,723.86
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	34,480.28
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	120,780.71
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	86,005.43
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	101,401.75
65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	102,504.64
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	100,893.22
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	92,382.64
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	50,819.67
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	50,482.73
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	72,122.86
65339KDF4	NEXTERA ENERGY CAPITAL HOLDING	200,000.00	206,160.00	205,200.44
65339KDJ6	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,993.50	25,603.71

65339KDK3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,996.25	25,752.57
65339KDL1	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,905.25	25,503.07
654106AE3	NIKE INC	150,000.00	163,344.00	119,540.30
654106AM5	NIKE INC	100,000.00	109,685.00	70,817.47
65473PAL9	NISOURCE INC	45,000.00	44,965.80	38,533.35
65473PAM7	NISOURCE INC	50,000.00	49,807.00	44,122.72
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	25,439.15
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,666.08
65473PAU9	NISOURCE INC	50,000.00	48,925.50	49,534.90
65473PAX3	NISOURCE INC	25,000.00	24,972.25	25,224.73
65473QBB8	NISOURCE INC	150,000.00	160,095.00	140,221.21
65473QBF9	NISOURCE INC	100,000.00	122,481.00	82,351.07
65535HAW9	NOMURA HOLDINGS INC	200,000.00	200,000.00	194,223.46
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	186,658.30
65535HAZ2	NOMURA HOLDINGS INC	200,000.00	200,000.00	193,420.60
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	176,859.20
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	187,265.31
655663AB8	NORDSON CORP	25,000.00	24,928.75	26,442.45
655663AC6	NORDSON CORP	25,000.00	24,951.75	25,010.25
655844BM9	NORFOLK SOUTHERN CORP	50,000.00	50,851.50	40,823.52
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	42,646.33
655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	38,653.30
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	98,962.35
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	32,023.20
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	44,382.50
655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	62,626.95
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	45,313.01
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	25,386.84
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	33,811.97
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	24,458.84
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	92,920.78
655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	66,943.18
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	26,138.48
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	51,340.04
655844CV8	NORFOLK SOUTHERN CORP	25,000.00	24,957.50	25,119.22
665772CN7	NORTHERN STATES POWER CO/MN	65,000.00	63,938.55	52,268.33
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	111,898.16
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	27,779.35
665772CZ0	NORTHERN STATES POWER CO/MN	25,000.00	24,982.00	25,256.95
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	25,231.17
665859AW4	NORTHERN TRUST CORP	65,000.00	64,894.70	64,937.53
665859AX2	NORTHERN TRUST CORP	65,000.00	64,769.90	70,185.61
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	39,492.59
666807BK7	NORTHROP GRUMMAN CORP	250,000.00	249,597.50	246,122.51
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	199,287.16
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	49,776.57
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	35,906.50
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	25,309.41
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	24,930.62
666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	46,544.68
666807CN0	NORTHROP GRUMMAN CORP	25,000.00	24,993.50	25,226.50
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	15,878.06
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	58,162.91
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,313.35
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	78,678.69
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	89,165.88
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	41,686.26
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,786.11
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	24,627.54

66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	24,088.67
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,643.69
67021CAW7	NSTAR ELECTRIC CO	25,000.00	24,891.75	25,222.96
67021CAX5	NSTAR ELECTRIC CO	25,000.00	24,953.50	25,430.01
670346AS4	NUCOR CORP	100,000.00	105,391.00	92,383.02
670346AU9	NUCOR CORP	100,000.00	93,066.00	61,321.47
670346AY1	NUCOR CORP	50,000.00	49,920.00	50,164.66
670346AZ8	NUCOR CORP	25,000.00	24,942.50	25,192.86
670346BA2	NUCOR CORP	25,000.00	24,931.25	25,084.74
67066GAE4	NVIDIA CORP	100,000.00	110,159.00	99,097.05
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	56,900.15
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	112,149.45
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	257,277.20
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	88,717.60
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	51,849.85
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	133,251.39
67077MBC1	NUTRIEN LTD	25,000.00	24,998.75	25,377.44
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	25,376.38
67077MBE7	NUTRIEN LTD	25,000.00	24,988.75	25,066.13
67077MBF4	NUTRIEN LTD	25,000.00	24,936.50	25,464.91
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	30,547.40
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,921.00
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	196,481.81
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	99,378.69
67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	24,830.98
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	51,421.47
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	36,740.67
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	102,383.83
674599DJ1	OCCIDENTAL PETROLEUM CORP	50,000.00	49,594.00	48,757.03
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	49,313.99
674599ED3	OCCIDENTAL PETROLEUM CORP	100,000.00	104,858.00	105,763.18
674599EH4	OCCIDENTAL PETROLEUM CORP	45,000.00	44,974.80	45,426.91
674599EJ0	OCCIDENTAL PETROLEUM CORP	75,000.00	74,973.00	75,248.09
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	44,674.82
674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	34,347.33
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	41,207.70
677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	88,369.91
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	24,558.96
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	25,487.66
677415CU3	OHIO POWER CO	45,000.00	44,784.45	27,443.44
677632MV0	OHIO ST UNIV	200,000.00	265,976.00	194,999.07
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	238,582.34
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	103,397.72
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	24,365.27
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	56,593.80
680223AK0	OLD REPUBLIC INTERNATIONAL COR	50,000.00	55,989.50	49,657.69
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	35,557.64
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	25,748.39
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	35,432.97
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	25,212.02
681936BN9	OMEGA HEALTHCARE INVESTORS INC	100,000.00	96,311.00	86,248.74
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	49,044.85
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	65,624.15
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	61,742.90
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	75,017.52
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	39,512.18
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	88,816.87
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	36,778.80
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,989.50	24,213.28

68233JCW2	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,952.25	25,273.52
68233JCY8	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,998.50	25,134.26
68233JDA9	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,985.25	25,101.38
682680AT0	ONEOK INC	50,000.00	50,239.50	41,938.13
682680AV5	ONEOK INC	50,000.00	41,856.00	43,512.63
682680AY9	ONEOK INC	50,000.00	44,168.50	47,743.17
682680AZ6	ONEOK INC	100,000.00	100,594.00	76,877.74
682680BH5	ONEOK INC	50,000.00	49,943.00	50,678.61
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,806.19
682680BK8	ONEOK INC	50,000.00	49,902.50	52,351.93
682680BL6	ONEOK INC	50,000.00	49,988.00	52,502.16
682680BN2	ONEOK INC	200,000.00	207,231.75	207,965.12
682680BX0	ONEOK INC	50,000.00	48,863.50	38,046.21
682680CA9	ONEOK INC	100,000.00	109,729.00	71,215.36
682680CE1	ONEOK INC	100,000.00	99,535.00	97,329.37
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	54,597.23
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	431,303.98
683234C97	PROVINCE OF ONTARIO CANADA	40,000.00	39,978.00	40,732.84
68389XAE5	ORACLE CORP	250,000.00	249,705.00	271,765.94
68389XAV7	ORACLE CORP	100,000.00	87,477.00	94,873.93
68389XBE4	ORACLE CORP	100,000.00	99,325.00	90,169.93
68389XBJ3	ORACLE CORP	100,000.00	95,661.00	77,116.15
68389XBN4	ORACLE CORP	200,000.00	208,870.00	195,391.17
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	76,509.26
68389XBU8	ORACLE CORP	500,000.00	529,995.00	487,343.88
68389XBV6	ORACLE CORP	200,000.00	219,078.30	186,652.77
68389XBW4	ORACLE CORP	150,000.00	153,726.00	120,051.53
68389XBX2	ORACLE CORP	200,000.00	215,040.85	139,773.34
68389XBY0	ORACLE CORP	200,000.00	198,202.00	137,818.06
68389XCA1	ORACLE CORP	200,000.00	207,942.00	147,561.05
68389XCD5	ORACLE CORP	200,000.00	206,484.00	189,880.52
68389XCE3	ORACLE CORP	200,000.00	172,320.00	182,341.51
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	108,157.97
68389XCK9	ORACLE CORP	50,000.00	49,968.50	55,597.62
68389XCM5	ORACLE CORP	45,000.00	44,912.70	45,247.04
68389XCN3	ORACLE CORP	45,000.00	44,856.90	45,430.46
68389XCP8	ORACLE CORP	70,000.00	69,951.00	70,165.92
68389XCQ6	ORACLE CORP	115,000.00	114,416.95	108,002.75
68389XCS2	ORACLE CORP	100,000.00	99,902.00	99,272.47
68389XCT0	ORACLE CORP	150,000.00	149,562.00	145,657.08
68389XCU7	ORACLE CORP	120,000.00	119,662.80	109,547.33
68389XCV5	ORACLE CORP	125,000.00	124,518.75	113,694.73
68389XCY9	ORACLE CORP	75,000.00	74,947.50	76,222.21
68389XCZ6	ORACLE CORP	55,000.00	54,847.10	56,428.32
68389XDA0	ORACLE CORP	100,000.00	99,984.00	102,220.70
68389XDB8	ORACLE CORP	100,000.00	99,805.00	99,843.73
68389XDC6	ORACLE CORP	75,000.00	74,787.75	75,014.35
686329AB9	ORIX CORP	25,000.00	25,000.00	25,318.95
686330AP6	ORIX CORP	40,000.00	39,869.60	37,920.28
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,359.21
686330AR2	ORIX CORP	30,000.00	29,912.10	30,472.73
686330AS0	ORIX CORP	25,000.00	24,996.75	25,176.12
686514AP5	ORLANDO HEALTH OBLIGATED GROUP	35,000.00	35,000.00	35,849.91
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	92,233.23
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	24,214.21
69047QAB8	OVINTIV INC	40,000.00	39,989.20	41,130.44
690742AK7	OWENS CORNING	200,000.00	224,540.00	193,210.58
690742AP6	OWENS CORNING	150,000.00	157,180.50	155,762.60
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	102,510.65

69122JAC0	BLUE OWL CAPITAL CORP	50,000.00	49,985.00	48,235.40
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	17,089.79
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,572.12
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	32,505.89
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	87,710.17
693475BB0	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,811.00	96,631.63
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	209,823.92
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	205,826.08
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	45,575.79
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	52,935.59
693475BT1	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,412.99
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	251,435.82
693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,789.93
693475BY0	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,376.48
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	25,451.64
693475CA1	PNC FINANCIAL SERVICES GROUP I	250,000.00	245,622.00	250,612.77
693475CB9	PNC FINANCIAL SERVICES GROUP I	45,000.00	45,000.00	46,192.30
693475CC7	PNC FINANCIAL SERVICES GROUP I	100,000.00	100,692.00	103,090.18
693475CD5	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	50,663.29
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	235,175.96
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	45,330.65
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	101,548.01
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	95,649.07
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	25,030.02
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	100,839.80
69371RR65	PACCAR FINANCIAL CORP	100,000.00	99,877.00	96,931.62
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	101,352.37
69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	25,357.91
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,418.89
69371RT22	PACCAR FINANCIAL CORP	25,000.00	24,980.75	25,431.93
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	25,272.41
69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	24,865.22
69371RT63	PACCAR FINANCIAL CORP	25,000.00	24,984.75	25,356.17
69371RT71	PACCAR FINANCIAL CORP	25,000.00	24,961.25	25,331.70
69371RT89	PACCAR FINANCIAL CORP	25,000.00	24,990.00	25,146.89
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	121,502.61
694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	142,219.82
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	284,258.39
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	64,058.68
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	40,290.79
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	41,594.00
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	179,712.14
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	195,296.76
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	46,889.34
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	33,267.50
694308KF3	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,825.00	101,244.59
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	102,154.88
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	100,769.75
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	61,837.01
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	20,892.00
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	48,380.97
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,401.81
694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	74,982.68
694308KU0	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,996.00	24,801.53
694308KV8	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,925.00	23,433.79
694308KW6	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,957.25	25,090.50
694308KX4	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,878.50	25,295.28
695114BZ0	PACIFICORP	100,000.00	99,917.00	99,908.71
695114CZ9	PACIFICORP	200,000.00	199,400.00	180,055.21

695114DA3	PACIFICORP	50,000.00	49,978.00	45,997.78
695114DB1	PACIFICORP	25,000.00	24,992.25	25,510.40
695114DC9	PACIFICORP	25,000.00	24,956.75	25,763.11
695114DD7	PACIFICORP	25,000.00	24,955.25	25,357.86
695114DE5	PACIFICORP	150,000.00	150,505.50	143,649.61
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	94,391.84
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	25,189.02
698299AD6	PANAMA GOVERNMENT INTERNATIONA	300,000.00	416,700.00	325,181.53
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	290,745.26
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	134,906.84
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	113,500.00
698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	129,917.07
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	228,945.41
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	194,738.39
701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	39,371.25
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	60,189.10
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	85,839.29
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	22,866.93
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	65,339.63
704326AA5	PAYCHEX INC	25,000.00	24,930.00	25,599.74
704326AB3	PAYCHEX INC	25,000.00	24,901.75	25,663.61
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	94,387.69
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	63,701.01
70450YAJ2	PAYPAL HOLDINGS INC	70,000.00	69,732.60	47,617.24
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	49,445.56
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	46,096.44
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	45,832.02
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	25,362.49
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	24,470.39
70450YAT0	PAYPAL HOLDINGS INC	25,000.00	24,993.00	25,083.63
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	31,344.26
713448DP0	PEPSICO INC	38,000.00	34,107.28	28,358.03
713448EM6	PEPSICO INC	100,000.00	106,330.00	71,708.02
713448ES3	PEPSICO INC	100,000.00	89,543.00	93,716.79
713448EU8	PEPSICO INC	100,000.00	121,578.50	75,486.17
713448EZ7	PEPSICO INC	90,000.00	89,612.10	79,846.27
713448FA1	PEPSICO INC	100,000.00	94,093.00	85,771.86
713448FE3	PEPSICO INC	100,000.00	99,630.00	86,865.09
713448FF0	PEPSICO INC	50,000.00	49,922.50	35,356.00
713448FG8	PEPSICO INC	50,000.00	49,676.00	31,187.48
713448FL7	PEPSICO INC	75,000.00	74,904.00	74,381.43
713448FM5	PEPSICO INC	105,000.00	104,836.20	101,480.77
713448FR4	PEPSICO INC	40,000.00	39,946.40	40,609.45
713448FS2	PEPSICO INC	240,000.00	238,031.60	240,237.47
713448FT0	PEPSICO INC	40,000.00	39,974.40	35,285.94
713448FW3	PEPSICO INC	25,000.00	24,993.25	25,326.85
713448FX1	PEPSICO INC	25,000.00	24,961.25	25,397.28
713448FY9	PEPSICO INC	25,000.00	24,935.25	25,162.57
713448FZ6	PEPSICO INC	25,000.00	24,936.25	24,214.94
713448GA0	PEPSICO INC	25,000.00	24,989.50	25,308.72
713448GB8	PEPSICO INC	25,000.00	24,958.00	25,454.28
713448GC6	PEPSICO INC	25,000.00	24,968.75	25,365.40
713448GD4	PEPSICO INC	25,000.00	24,999.50	25,172.59
713466AA8	PEPSICO SINGAPORE FINANCING I	25,000.00	24,991.75	25,230.89
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	25,360.89
713466AD2	PEPSICO SINGAPORE FINANCING I	100,000.00	98,621.67	99,395.32
714046AG4	REVVITY INC	100,000.00	99,670.00	94,742.16
714046AJ8	REVVITY INC	50,000.00	54,819.00	34,335.83
714046AM1	REVVITY INC	60,000.00	59,956.80	55,565.54

714046AN9	REVVITY INC	35,000.00	34,893.95	29,962.34
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	237,855.54
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	350,000.00	385,700.00	349,573.65
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	269,076.25
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	79,948.03
715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	107,741.27
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	53,685.99
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	67,277.41
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	61,704.00
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	50,000.00	49,814.00	50,153.42
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	50,000.00	49,703.50	50,320.19
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	201,610.35
716973AD4	PFIZER INVESTMENT ENTERPRISES	400,000.00	396,080.00	405,400.11
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	364,353.89
716973AG7	PFIZER INVESTMENT ENTERPRISES	200,000.00	201,893.24	188,796.01
717081CY7	PFIZER INC	250,000.00	373,742.50	296,763.14
717081EA7	PFIZER INC	50,000.00	49,574.00	49,309.45
717081EC3	PFIZER INC	200,000.00	200,898.00	183,094.30
717081ED1	PFIZER INC	300,000.00	353,706.00	246,373.30
717081EV1	PFIZER INC	200,000.00	176,854.00	157,759.33
717081FB4	PFIZER INC	100,000.00	99,663.00	86,589.70
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	248,855.49
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	196,455.03
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	430,781.85
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	202,628.60
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	160,293.53
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	241,421.64
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	196,285.75
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	129,231.97
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	140,371.19
718286DG9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	204,750.00	207,924.99
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	87,011.50
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	25,679.30
718546AK0	PHILLIPS 66	75,000.00	74,058.00	71,589.23
718546AL8	PHILLIPS 66	50,000.00	51,622.50	43,430.65
718546AR5	PHILLIPS 66	100,000.00	111,919.00	98,980.90
718546BA1	PHILLIPS 66	110,000.00	109,189.30	70,767.92
718547AP7	PHILLIPS 66 CO	50,000.00	49,888.00	42,281.43
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	65,762.60
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,462.79
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	51,386.32
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,241.70
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	22,799.14
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	48,494.27
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,600.28
720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	25,120.65
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	90,069.97
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	31,725.70
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	109,767.63
723484AM3	PINNACLE WEST CAPITAL CORP	25,000.00	24,986.25	25,338.32
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	170,521.75
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	25,448.69
72650RBQ4	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,940.25	25,706.95
731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	198,872.29
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	139,466.41
731011AY8	REPUBLIC OF POLAND GOVERNMENT	400,000.00	390,620.00	401,432.00
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	92,192.87
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	262,324.95
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	191,909.30

737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	41,434.64
737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	25,479.38
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	24,372.93
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	53,736.49
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	68,341.96
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	85,090.77
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	100,000.00	112,497.00	97,554.22
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	41,083.02
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	43,335.22
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	190,835.24
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	177,586.58
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	179,145.50
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	25,347.30
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,079.01
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	25,165.97
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	24,925.96
742718GM5	PROCTER & GAMBLE CO/THE	25,000.00	24,948.50	25,008.31
742718GN3	PROCTER & GAMBLE CO/THE	25,000.00	24,912.75	24,994.32
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	78,023.94
743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	82,196.33
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	198,772.07
743315AY9	PROGRESSIVE CORP/THE	40,000.00	39,984.80	38,965.11
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	27,373.50
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	20,420.12
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	54,552.75
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	22,722.94
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	53,141.68
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	39,783.47
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	86,708.41
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	86,685.84
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	24,896.88
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	23,474.62
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,511.62
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	25,314.98
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	25,055.38
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	23,467.58
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	24,975.39
74340XCQ2	PROLOGIS LP	25,000.00	24,923.75	25,318.91
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,062.03
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	74,295.80
743820AG7	PROVIDENCE ST JOSEPH HEALTH OB	100,000.00	100,000.00	101,876.20
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	78,031.91
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	103,051.57
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	112,407.46
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	88,351.30
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	323,456.75
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	73,475.43
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	363,988.24
74432QCK9	PRUDENTIAL FINANCIAL INC	25,000.00	24,924.75	25,247.33
744448CT6	PUBLIC SERVICE CO OF COLORADO	100,000.00	99,681.00	86,827.72
744448CU3	PUBLIC SERVICE CO OF COLORADO	100,000.00	98,251.00	59,170.63
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	19,142.81
744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,282.11
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	55,017.40
744448CZ2	PUBLIC SERVICE CO OF COLORADO	50,000.00	49,871.50	50,741.04
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	24,636.11
744448DB4	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,967.75	24,812.86
744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	41,672.42
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	86,550.18

744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	31,543.90
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	101,056.94
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	25,000.43
744533BS8	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,979.00	25,190.44
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	25,884.60
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	24,976.00	25,150.31
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	118,097.22
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	34,641.54
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	149,352.00	98,170.16
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	73,561.85
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	101,745.13
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	25,644.06
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	24,507.01
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	24,955.56
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	23,960.60
744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	26,170.56
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,610.02
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,721.82
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	25,580.74
744573BA3	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.75	25,430.10
744573BB1	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,996.00	25,302.91
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	48,926.71
74460DAG4	PUBLIC STORAGE OPERATING CO	85,000.00	84,869.95	82,094.40
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	79,174.41
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	43,663.43
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	117,409.27
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	93,250.95
74464AAC5	PUBLIC STORAGE OPERATING CO	25,000.00	24,926.75	24,948.42
74464AAD3	PUBLIC STORAGE OPERATING CO	25,000.00	24,889.25	24,925.65
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	47,233.04
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	28,213.35
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	167,220.98
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,469.09
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	24,526.93
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	107,217.47
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	98,974.53
747525AU7	QUALCOMM INC	250,000.00	249,345.00	246,913.21
747525AV5	QUALCOMM INC	100,000.00	127,325.00	83,851.50
747525BK8	QUALCOMM INC	80,000.00	79,676.80	72,765.50
747525BN2	QUALCOMM INC	224,000.00	0.00	208,160.57
747525BP7	QUALCOMM INC	272,000.00	249,080.82	226,149.41
747525BR3	QUALCOMM INC	90,000.00	88,038.90	76,144.61
747525BU6	QUALCOMM INC	25,000.00	24,990.00	25,265.26
747525BV4	QUALCOMM INC	25,000.00	24,851.75	25,310.67
747525BW2	QUALCOMM INC	25,000.00	24,761.75	25,183.04
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	43,086.96
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	39,352.32
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	25,211.36
74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	101,204.94
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	441,134.03
74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	149,300.49
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	69,780.70
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	25,228.11
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	25,237.10
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	24,882.10
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	39,684.96
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	25,987.67
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	89,957.26
75513EAD3	RTX CORP	70,000.00	69,910.40	63,286.41

75513ECH2	RTX CORP	200,000.00	221,136.00	197,630.44
75513ECK5	RTX CORP	50,000.00	64,473.50	41,761.53
75513ECM1	RTX CORP	50,000.00	49,981.50	42,785.62
75513ECN9	RTX CORP	85,000.00	84,985.55	73,977.63
75513ECP4	RTX CORP	100,000.00	99,963.00	64,035.87
75513ECR0	RTX CORP	125,000.00	124,632.50	127,720.09
75513ECS8	RTX CORP	95,000.00	94,830.90	90,837.27
75513ECT6	RTX CORP	50,000.00	49,955.00	50,926.57
75513ECU3	RTX CORP	45,000.00	44,981.10	47,147.38
75513ECV1	RTX CORP	100,000.00	99,933.00	107,419.35
75513ECW9	RTX CORP	65,000.00	64,877.80	70,246.21
75513ECX7	RTX CORP	30,000.00	29,887.50	32,849.78
756109AR5	REALTY INCOME CORP	100,000.00	113,652.00	99,778.29
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	239,839.24
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	145,149.90
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	43,777.26
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	47,069.66
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	20,288.74
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	39,870.35
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	246,775.53
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	25,308.24
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	25,289.83
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,294.18
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,479.09
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	189,166.92
75886FAF4	REGENERON PHARMACEUTICALS INC	100,000.00	86,749.00	59,683.65
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	184,823.72
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	25,822.59
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	20,953.80
759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	25,705.15
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	41,135.76
75968NAG6	RENAISSANCERE HOLDINGS LTD	25,000.00	24,918.25	25,667.00
760759AR1	REPUBLIC SERVICES INC	35,000.00	34,924.75	34,521.36
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	46,927.38
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	252,484.67
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	85,447.74
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	25,546.35
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,710.82
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	25,577.34
760942AY8	URUGUAY GOVERNMENT INTERNATION	150,000.00	130,050.00	127,081.50
760942BA9	URUGUAY GOVERNMENT INTERNATION	100,000.00	133,740.00	92,252.36
760942BB7	URUGUAY GOVERNMENT INTERNATION	250,000.00	267,302.11	250,022.10
760942BD3	URUGUAY GOVERNMENT INTERNATION	300,000.00	300,712.50	265,815.93
760942BH4	URUGUAY GOVERNMENT INTERNATION	125,000.00	126,450.00	128,162.05
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	77,135.83
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	20,179.16
767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	98,225.31
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	54,667.44
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	40,533.36
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	36,795.13
76720AAQ9	RIO TINTO FINANCE USA PLC	25,000.00	24,966.00	25,136.07
76720AAS5	RIO TINTO FINANCE USA PLC	40,000.00	39,992.80	40,788.86
76720AAT3	RIO TINTO FINANCE USA PLC	30,000.00	29,814.90	30,513.87
76720AAU0	RIO TINTO FINANCE USA PLC	45,000.00	44,744.40	45,772.92
76720AAV8	RIO TINTO FINANCE USA PLC	150,000.00	146,127.00	150,280.56
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	21,477.59
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	34,828.55
775109BF7	ROGERS COMMUNICATIONS INC	250,000.00	235,472.50	244,614.10
775109BN0	ROGERS COMMUNICATIONS INC	250,000.00	260,172.50	200,908.21

775109BP5	ROGERS COMMUNICATIONS INC	75,000.00	76,698.00	54,793.47
775109CG4	ROGERS COMMUNICATIONS INC	40,000.00	39,996.40	39,221.81
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	41,816.05
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	38,384.73
775109CK5	ROGERS COMMUNICATIONS INC	50,000.00	49,458.50	40,665.72
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	25,049.21
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	49,349.37
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	85,014.75
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	210,326.32
780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	201,933.13
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	253,596.37
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	175,460.61
78016EYV3	ROYAL BANK OF CANADA	200,000.00	199,868.00	193,938.92
78016EZD2	ROYAL BANK OF CANADA	30,000.00	29,982.90	29,721.92
78016EZZ3	ROYAL BANK OF CANADA	200,000.00	199,776.00	193,114.92
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	28,695.47
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	70,102.92
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	31,181.24
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	50,899.67
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	50,778.44
78016FZZ0	ROYAL BANK OF CANADA	50,000.00	49,994.50	50,521.47
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	60,811.85
78016HZS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	51,464.52
78016HZT0	ROYAL BANK OF CANADA	25,000.00	24,993.75	25,257.56
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	25,589.87
78016HZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	25,598.89
78016HZX1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,363.91
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,686.77
78017DAA6	ROYAL BANK OF CANADA	75,000.00	75,000.00	76,080.59
78017DAC2	ROYAL BANK OF CANADA	75,000.00	75,000.00	76,531.55
78017DAF5	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,329.83
78017DAH1	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,737.63
78017FZQ9	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,043.29
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,106.77
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,099.80
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	33,850.22
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	30,069.05
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	32,368.34
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	25,500.72
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	25,328.49
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	24,304.44
78355HKP3	RYDER SYSTEM INC	180,000.00	179,906.40	175,934.35
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	30,996.87
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,516.15
78355HKX6	RYDER SYSTEM INC	25,000.00	24,988.00	26,503.00
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	27,483.57
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,714.25
78355HLF4	RYDER SYSTEM INC	25,000.00	24,934.50	25,230.57
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	51,159.22
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	24,654.81
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	47,363.64
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	47,397.38
78409VBK9	S&P GLOBAL INC	25,000.00	24,689.00	22,712.92
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	248,751.00
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	99,807.91
785592AZ9	SABINE PASS LIQUEFACTION LLC	60,000.00	59,913.60	62,827.86
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	89,239.42
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	24,955.81
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	99,350.77

79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	30,680.26
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	71,856.79
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	89,502.83
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	61,118.92
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	100,781.59
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	101,572.59
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	111,514.71
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	88,610.48
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	102,071.72
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	24,045.38
797440CG7	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,930.00	25,531.90
79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	113,314.77
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	208,985.44
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	299,586.01
80282KBC9	SANTANDER HOLDINGS USA INC	125,000.00	125,000.00	121,000.33
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,701.35
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,772.71
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	27,898.60
80282KBN5	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,409.18
80282KBQ8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,667.15
80287JAE4	SANTANDER DRIVE AUTO RECEI 2 C	300,000.00	303,726.56	303,987.58
80288AAD4	SANTANDER DRIVE AUTO RECEI 1 B	130,000.00	129,998.05	130,751.40
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	48,952.72
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	177,929.08
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	85,518.67
808513BY0	CHARLES SCHWAB CORP/THE	40,000.00	39,956.80	38,878.42
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	89,933.59
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	53,048.45
816851AP4	SEMPRA	100,000.00	135,910.00	101,361.68
816851BG3	SEMPRA	200,000.00	199,856.00	195,254.50
816851BH1	SEMPRA	75,000.00	65,580.00	62,150.12
816851BP3	SEMPRA	35,000.00	34,869.10	34,104.58
816851BQ1	SEMPRA	25,000.00	24,906.75	25,237.33
816851BR9	SEMPRA	25,000.00	24,925.00	25,526.14
816851BT5	SEMPRA	75,000.00	75,553.50	71,094.60
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	64,976.88
822582AD4	SHELL INTERNATIONAL FINANCE BV	200,000.00	289,016.00	222,159.60
822582CE0	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,235.00	66,931.18
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	36,038.93
822582CL4	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,764.00	64,356.17
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	211,597.30
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	44,143.37
822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	232,525.35
822905AH8	SHELL FINANCE US INC	100,000.00	82,525.00	76,983.95
824348AW6	SHERWIN-WILLIAMS CO/THE	50,000.00	50,596.50	49,324.45
824348AX4	SHERWIN-WILLIAMS CO/THE	50,000.00	62,984.00	41,879.23
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	67,245.60
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	42,973.49
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	48,790.43
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	25,077.47
828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	113,156.58
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	90,008.30
828807DC8	SIMON PROPERTY GROUP LP	50,000.00	49,893.50	49,241.49
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	77,229.79
828807DP9	SIMON PROPERTY GROUP LP	100,000.00	99,871.00	95,760.46
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	43,146.08
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	44,048.49
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	104,290.23
83007CAE2	SOUTH BOW USA INFRASTRUCT 144A	30,000.00	30,000.00	29,670.91

83007CAG7	SOUTH BOW USA INFRASTRUCT 144A	40,000.00	39,996.00	38,019.57
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	92,750.47
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	81,679.61
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	84,707.73
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	52,546.78
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	53,680.68
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	31,813.38
83444MAN1	SOLVENTUM CORP	25,000.00	24,996.75	25,405.45
83444MAP6	SOLVENTUM CORP	45,000.00	44,931.15	46,345.04
83444MAQ4	SOLVENTUM CORP	50,000.00	49,885.50	51,899.99
83444MAR2	SOLVENTUM CORP	50,000.00	49,966.50	51,447.11
83444MAS0	SOLVENTUM CORP	50,000.00	49,787.50	49,988.81
83444MAT8	SOLVENTUM CORP	50,000.00	49,768.00	49,569.04
835495AN2	SONOCO PRODUCTS CO	165,000.00	164,929.05	159,301.19
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	87,941.69
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	159,411.34
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	153,764.16
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	40,398.60
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	108,896.43
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	120,145.49
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	33,321.98
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	58,355.48
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	56,394.53
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	19,788.17
842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	86,033.35
842400HQ9	SOUTHERN CALIFORNIA EDISON CO	60,000.00	59,871.60	60,207.39
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	25,880.36
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,619.10
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	18,266.58
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	121,310.49
842400JA2	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,995.00	25,141.92
842400JC8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,988.50	25,309.98
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	22,383.22
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,461.48
842400JG9	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,946.50	24,552.24
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.00	25,235.08
842400JK0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,847.50	23,940.86
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	120,535.79
842434CW0	SOUTHERN CALIFORNIA GAS CO	70,000.00	69,667.50	68,573.85
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	32,107.10
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	19,657.90
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	20,262.99
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	24,365.06
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	25,164.39
842434DC3	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,885.50	25,506.16
842434DD1	SOUTHERN CALIFORNIA GAS CO	50,000.00	49,324.50	50,961.28
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	166,581.31
842587DJ3	SOUTHERN CO/THE	200,000.00	203,360.00	197,073.56
842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,700.97
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	40,745.21
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	52,054.67
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	52,267.38
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	24,463.23
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	93,045.63
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	98,790.83
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	38,431.62
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	172,042.85
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	63,821.56
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	24,743.62

843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	140,601.74
844741BE7	SOUTHWEST AIRLINES CO	200,000.00	216,026.00	194,785.43
844741BK3	SOUTHWEST AIRLINES CO	100,000.00	117,259.00	100,901.01
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	58,032.12
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	103,188.26
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	100,000.00	87,206.00	75,215.18
845437BP6	SOUTHWESTERN ELECTRIC POWER CO	500,000.00	530,275.00	489,399.51
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	32,229.47
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	73,245.51
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	97,712.95
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,947.50	25,071.08
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	41,114.15
84756NAH2	SPECTRA ENERGY PARTNERS LP	250,000.00	237,835.00	246,528.23
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	181,976.61
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,455.64
854502AL5	STANLEY BLACK & DECKER INC	100,000.00	103,111.00	89,540.17
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	56,940.41
854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	30,788.40
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	104,023.27
855244AP4	STARBUCKS CORP	200,000.00	223,102.00	196,360.67
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	97,265.99
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	82,107.71
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	69,656.40
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	63,310.97
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	50,045.16
855244BG3	STARBUCKS CORP	25,000.00	24,989.75	25,227.11
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	25,519.74
855244BJ7	STARBUCKS CORP	25,000.00	24,867.50	25,148.55
857477BG7	STATE STREET CORP	200,000.00	199,188.00	186,068.94
857477BQ5	STATE STREET CORP	200,000.00	200,000.00	192,977.20
857477BS1	STATE STREET CORP	30,000.00	30,000.00	29,069.38
857477BT9	STATE STREET CORP	20,000.00	20,000.00	17,617.97
857477BY8	STATE STREET CORP	60,000.00	60,000.00	62,158.11
857477CA9	STATE STREET CORP	80,000.00	80,000.00	79,784.23
857477CD3	STATE STREET CORP	100,000.00	100,000.00	101,043.38
857477CF8	STATE STREET CORP	50,000.00	50,000.00	52,236.89
857477CG6	STATE STREET CORP	25,000.00	25,000.00	26,660.65
857477CL5	STATE STREET CORP	25,000.00	25,000.00	25,372.63
857477CN1	STATE STREET CORP	50,000.00	50,000.00	50,405.55
857477CP6	STATE STREET CORP	50,000.00	50,000.00	50,258.63
857477CR2	STATE STREET CORP	50,000.00	50,000.00	50,014.13
857477CU5	STATE STREET CORP	25,000.00	25,000.00	25,283.84
857477CW1	STATE STREET CORP	25,000.00	25,000.00	25,366.79
857477CX9	STATE STREET CORP	25,000.00	25,000.00	25,252.46
857477DB6	STATE STREET CORP	25,000.00	25,000.00	25,478.48
857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	211,116.85
857524AF9	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,512.50	101,863.27
857524AH5	REPUBLIC OF POLAND GOVERNMENT	200,000.00	201,660.00	203,911.76
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	44,138.32
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	83,730.07
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	93,232.28
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	25,364.50
858119BS8	STEEL DYNAMICS INC	25,000.00	24,744.00	25,016.83
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	98,980.69
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	42,410.21
862123AA4	STORE CAPITAL LLC 144A	25,000.00	24,983.75	25,292.77
863667AJ0	STRYKER CORP	200,000.00	214,019.00	176,778.45
863667AZ4	STRYKER CORP	50,000.00	36,163.50	32,702.11
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,492.08

863667BE0	STRYKER CORP	25,000.00	24,947.75	24,972.63
863667BJ9	STRYKER CORP	25,000.00	24,979.25	25,143.04
863667BK6	STRYKER CORP	25,000.00	24,983.50	25,329.13
863667BL4	STRYKER CORP	25,000.00	24,956.00	25,501.97
863667BM2	STRYKER CORP	25,000.00	24,930.50	25,456.08
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	491,174.16
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	234,045.35
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	178,416.48
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	185,551.44
86562MCH1	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	193,132.21
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	36,138.84
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	187,491.84
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	208,048.22
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	212,076.40
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	44,293.09
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	60,802.36
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	28,483.99
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	155,538.78
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	135,309.25
86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,632.42
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,115.07
86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	46,446.58
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	16,774.70
86944BAQ6	SUTTER HEALTH	35,000.00	35,000.00	36,197.02
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	308,908.46
871607AA5	SYNOPSYS INC	75,000.00	74,928.00	75,380.55
871607AB3	SYNOPSYS INC	40,000.00	39,971.20	40,408.64
871607AC1	SYNOPSYS INC	75,000.00	74,988.00	76,057.39
871607AD9	SYNOPSYS INC	75,000.00	74,817.75	75,955.80
871607AE7	SYNOPSYS INC	45,000.00	44,901.00	45,364.14
871607AG2	SYNOPSYS INC	125,000.00	120,502.75	124,228.68
87162WAF7	TD SYNNEX CORP	100,000.00	99,653.00	96,732.94
87162WAH3	TD SYNNEX CORP	50,000.00	50,053.00	46,917.36
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	69,436.63
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	25,676.96
871829AY3	SYSCO CORP	150,000.00	155,746.50	132,683.16
871829BH9	SYSCO CORP	50,000.00	55,574.00	41,487.56
871829BQ9	SYSCO CORP	100,000.00	99,578.00	87,571.73
871829BR7	SYSCO CORP	50,000.00	49,654.00	31,941.85
871829BS5	SYSCO CORP	25,000.00	24,946.00	26,085.99
871829BT3	SYSCO CORP	25,000.00	24,759.25	26,800.18
871829BU0	SYSCO CORP	25,000.00	24,993.75	25,632.42
871829BV8	SYSCO CORP	25,000.00	24,981.00	25,426.13
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	87,228.71
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	88,460.13
87264AAZ8	T-MOBILE USA INC	100,000.00	117,754.00	82,617.15
87264ABD6	T-MOBILE USA INC	300,000.00	322,734.00	296,974.17
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	291,285.77
87264ABL8	T-MOBILE USA INC	200,000.00	205,164.00	146,222.83
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	66,260.22
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	66,574.98
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	283,548.40
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	89,586.78
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	70,467.41
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	133,456.48
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	101,591.11
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	144,952.92
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	165,980.45
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	66,105.00

87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	60,817.06
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	97,911.44
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	47,124.80
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	25,374.80
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	24,829.93
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	48,457.91
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	45,593.25
87264ADT9	T-MOBILE USA INC	100,000.00	99,890.00	101,241.71
87264ADU6	T-MOBILE USA INC	50,000.00	49,828.00	50,121.88
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE	40,000.00	39,998.00	39,607.45
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	42,640.44
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	131,975.45
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	254,560.79
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	179,062.01
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	149,192.04
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	130,749.20
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	80,522.92
875127BN1	TAMPA ELECTRIC CO	25,000.00	24,932.75	25,128.16
87612EBH8	TARGET CORP	50,000.00	56,258.00	48,646.93
87612EBJ4	TARGET CORP	100,000.00	101,305.00	92,260.19
87612EBM7	TARGET CORP	130,000.00	129,779.00	125,944.73
87612EBN5	TARGET CORP	100,000.00	99,056.00	63,333.25
87612EBP0	TARGET CORP	100,000.00	99,824.00	99,431.58
87612EBQ8	TARGET CORP	100,000.00	99,769.00	98,505.27
87612EBR6	TARGET CORP	100,000.00	99,922.00	88,502.23
87612EBS4	TARGET CORP	25,000.00	24,856.25	24,232.26
87612EBT2	TARGET CORP	25,000.00	24,926.75	24,981.77
87612EBV7	TARGET CORP	25,000.00	24,901.00	25,262.85
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	105,481.12
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	102,655.21
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	26,879.63
87612GAM3	TARGA RESOURCES CORP	50,000.00	49,805.00	50,251.35
87612GAN1	TARGA RESOURCES CORP	35,000.00	34,923.35	34,274.13
87612GAP6	TARGA RESOURCES CORP	25,000.00	24,967.50	25,232.97
87612GAQ4	TARGA RESOURCES CORP	25,000.00	24,925.00	25,255.84
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,664.60
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	49,523.85
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	222,201.03
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	176,854.50
87971MBW2	TELUS CORP	50,000.00	49,856.50	45,534.75
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	82,378.89
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	132,501.37
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	69,819.69
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	60,605.78
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	28,388.04
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	20,452.35
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,442.16
882508CE2	TEXAS INSTRUMENTS INC	25,000.00	24,984.00	25,231.10
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	25,433.14
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	25,362.33
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	23,573.44
882508CK8	TEXAS INSTRUMENTS INC	25,000.00	24,985.50	25,278.84
882508CM4	TEXAS INSTRUMENTS INC	25,000.00	24,990.25	25,466.18
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	88,267.07	91,276.74	90,277.80
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	95,960.45
882722KF7	TEXAS ST	100,000.00	128,915.00	102,906.88
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	27,549.95
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	25,348.03
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	24,970.83

883556BY7	THERMO FISHER SCIENTIFIC INC	50,000.00	62,223.50	41,066.01
883556BZ4	THERMO FISHER SCIENTIFIC INC	65,000.00	64,909.65	60,919.83
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	74,082.71
883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	26,160.06
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	21,510.91
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	66,042.44
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	97,080.95
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	66,870.24
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	81,774.02
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	88,806.96
883556CZ3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,982.75	25,271.62
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	51,324.60
883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	25,702.14
88579YBD2	3M CO	250,000.00	269,917.50	197,581.24
88579YBG5	3M CO	350,000.00	349,569.50	338,883.14
88579YBQ3	3M CO	25,000.00	24,996.50	25,415.28
88579YBR1	3M CO	25,000.00	24,972.75	25,199.15
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	116,336.58
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	103,304.73
88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	181,763.74
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	79,605.32
89114TZG0	TORONTO-DOMINION BANK/THE	100,000.00	99,797.00	96,539.10
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	87,330.09
89114TZN5	TORONTO-DOMINION BANK/THE	200,000.00	199,782.00	193,373.28
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	43,614.63
89114TZT2	TORONTO-DOMINION BANK/THE	80,000.00	79,840.80	78,144.59
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	72,779.74
89115A2C5	TORONTO-DOMINION BANK/THE	100,000.00	100,000.00	99,753.43
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	53,969.29
89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	70,661.13
89115A2S0	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,615.07
89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,729.62
89115A2W1	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,644.27
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,009.47
89115A3A8	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,101.10
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,285.92
89115A3E0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,336.70
89115A3G5	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,676.84
89115KAB6	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,244.18
89115KAD2	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,174.16
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	378,939.57
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	177,409.46
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	25,607.54
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,056.76
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,232.64
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	49,676.30
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,837.52
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	46,767.07
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	236,700.21
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,691.53
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,703.50
892331AS8	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,050.54
892331AU3	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,123.35
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	20,388.67
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	191,186.26
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	85,780.98
89236TJV8	TOYOTA MOTOR CREDIT CORP	200,000.00	199,792.00	193,314.61
89236TJZ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,991.00	98,190.26
89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	70,472.84

89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	70,730.26
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	30,359.96
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	30,091.25
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	40,248.55
89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,797.59
89236TLD5	TOYOTA MOTOR CREDIT CORP	25,000.00	24,977.50	25,400.73
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	25,312.18
89236TLY9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,969.75	25,363.33
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,681.43
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,687.17
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	25,104.63
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	25,034.03
89236TMY8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,986.25	25,184.67
89236TNA9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,574.08
89236TNB7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,961.75	25,651.08
89236TNG6	TOYOTA MOTOR CREDIT CORP	50,000.00	49,977.50	50,337.27
89236TNJ0	TOYOTA MOTOR CREDIT CORP	50,000.00	49,943.00	50,780.85
89238DAD0	TOYOTA AUTO RECEIVABLES 2 A A3	750,000.00	753,603.52	754,388.30
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	98,152.51
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	104,842.28
89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	287,566.67
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	348,914.64
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	83,931.77
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	110,137.01
89417EAK5	TRAVELERS COS INC/THE	50,000.00	51,908.00	42,242.12
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	80,087.21
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	19,530.49
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	36,891.40
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	282,138.93
89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	279,131.57
89788MAG7	TRUIST FINANCIAL CORP	65,000.00	65,000.00	64,800.85
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	106,134.04
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	60,680.41
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	24,988.74
89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	240,154.48
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,920.83
89788MAU6	TRUIST FINANCIAL CORP	50,000.00	50,000.00	50,760.12
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	68,247.45
89837LAJ4	TRUSTEES OF PRINCETON UNIVERSI	5,000.00	5,000.00	5,117.01
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	18,117.35
898813AV2	TUCSON ELECTRIC POWER CO	50,000.00	49,860.50	47,504.17
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	25,107.65
898813AX8	TUCSON ELECTRIC POWER CO	25,000.00	24,943.50	24,881.82
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	25,322.22
902133BC0	TYCO ELECTRONICS GROUP SA	25,000.00	24,879.00	24,972.04
902494AY9	TYSON FOODS INC	50,000.00	52,086.50	45,522.42
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	83,017.68
902494BK8	TYSON FOODS INC	100,000.00	110,505.00	99,369.35
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,769.03
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	25,867.27
90265EAR1	UDR INC	50,000.00	49,855.00	45,549.60
90265EAW0	UDR INC	100,000.00	100,097.00	99,011.71
902674A26	UBS AG/LONDON	200,000.00	178,970.00	172,389.85
90320WAG8	UPMC	100,000.00	99,965.00	100,298.47
903731AA5	UL SOLUTIONS INC 144A	25,000.00	24,966.25	26,317.69
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	109,014.02
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	197,449.15
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	86,560.56
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	60,986.75

906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	86,129.73
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	96,414.71
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	25,426.29
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	23,166.45
906548DA7	UNION ELECTRIC CO	25,000.00	24,993.75	25,516.25
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	44,577.12
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	85,113.33
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	79,846.20
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	295,131.50
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	44,262.11
907818FG8	UNION PACIFIC CORP	100,000.00	107,852.00	71,950.89
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	103,560.57
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	38,229.01
907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	89,946.43
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	22,282.62
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	49,617.83
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	34,890.35
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	67,218.46
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	24,147.61
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	99,374.59
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	45,486.62
907818GG7	UNION PACIFIC CORP	25,000.00	24,904.75	25,409.76
907818GH5	UNION PACIFIC CORP	25,000.00	24,980.25	24,877.12
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	79,499.17	88,959.57	80,943.55
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	60,425.58	62,490.33	57,642.05
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	151,377.92	130,277.35	135,549.58
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	69,737.92	69,737.92	70,733.29
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	24,782.44	24,782.44	24,974.33
91086QAN8	MEXICO GOVERNMENT INTERNATIONA	100,000.00	113,310.00	111,060.31
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	100,000.00	121,750.00	79,132.23
91086QBF4	MEXICO GOVERNMENT INTERNATIONA	300,000.00	287,024.57	226,284.35
91087BAB6	MEXICO GOVERNMENT INTERNATIONA	275,000.00	252,083.33	198,593.42
91087BAD2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	212,600.00	148,888.41
91087BAF7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	204,700.00	197,488.46
91087BAK6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	203,100.00	190,489.33
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	200,000.00	217,270.00	155,430.00
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	300,000.00	309,000.00	176,751.34
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	300,000.00	307,170.00	231,179.45
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	275,000.00	274,994.50	252,907.69
91087BBB5	MEXICO GOVERNMENT INTERNATIONA	400,000.00	403,000.00	414,919.68
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	400,000.00	404,300.00	417,667.61
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	200,000.00	202,600.00	202,925.58
911312AN6	UNITED PARCEL SERVICE INC	100,000.00	127,440.00	94,546.26
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	36,029.53
911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	121,794.20
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	40,654.13
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	36,378.80
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	51,246.91
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	48,463.76
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	48,202.56
911312CH7	UNITED PARCEL SERVICE INC	25,000.00	24,999.75	25,341.57
911312CJ3	UNITED PARCEL SERVICE INC	25,000.00	24,936.50	25,533.47
911312CK0	UNITED PARCEL SERVICE INC	70,000.00	69,689.20	71,870.36
911312CL8	UNITED PARCEL SERVICE INC	25,000.00	24,880.50	25,591.66
91159HHN3	US BANCORP	250,000.00	233,135.00	245,365.29
91159HJB7	US BANCORP	100,000.00	100,000.00	84,793.19
91159HJC5	US BANCORP	100,000.00	100,000.00	96,638.55
91159HJD3	US BANCORP	100,000.00	100,000.00	87,682.73
91159HJF8	US BANCORP	90,000.00	90,000.00	90,222.54

91159HJG6	US BANCORP	100,000.00	100,000.00	98,753.78
91159HJJ0	US BANCORP	50,000.00	50,000.00	52,600.43
91159HJK7	US BANCORP	100,000.00	100,000.00	100,655.72
91159HJL5	US BANCORP	100,000.00	100,000.00	98,812.44
91159HJN1	US BANCORP	200,000.00	189,846.00	210,036.51
91159HJP6	US BANCORP	25,000.00	25,000.00	25,743.37
91159HJS0	US BANCORP	40,000.00	40,000.00	40,827.80
91159HJT8	US BANCORP	25,000.00	25,000.00	25,453.81
91159HJU5	US BANCORP	25,000.00	25,000.00	25,490.96
91159HJV3	US BANCORP	50,000.00	50,000.00	51,011.20
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	615,000.00
912810PT9	U S TREASURY BOND	500,000.00	701,309.59	520,390.63
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,250,000.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	998,281.25
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	685,890.63
912810QH4	U S TREASURY BOND	2,500,000.00	3,074,516.72	2,442,578.13
912810QL5	U S TREASURY BOND	3,055,000.00	4,007,426.23	2,927,549.22
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	484,375.00
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,134,687.50
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,229,531.25
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,632,187.50
912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,117,375.00
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	917,812.50
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,142,109.38
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	803,750.00
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,235,593.75
912810RG5	U S TREASURY BOND	6,000,000.00	7,247,824.50	4,933,125.00
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,261,250.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,886,117.19
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	739,265.63
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,608,468.75
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	934,570.31
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,044,257.81
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,035,703.13
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,292,500.00
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,840,625.00
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	675,703.13
912810RX8	U S TREASURY BOND	900,000.00	922,916.98	673,875.00
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,514,726.56
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,137,750.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	910,500.00
912810SD1	U S TREASURY BOND	3,020,000.00	3,268,519.61	2,233,384.38
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	574,375.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	482,460.94
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	117,437.50
912810SN9	U S TREASURY BOND	2,500,000.00	1,888,481.56	1,201,171.88
912810SP4	U S TREASURY BOND	3,500,000.00	3,435,195.32	1,725,937.50
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	676,156.25
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,553,125.00
912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	882,777.34
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,273,750.00
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,719,750.00
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,263,593.75
912810SX7	U S TREASURY BOND	3,300,000.00	3,441,642.61	2,092,921.88
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,904,375.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,614,375.00
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,308,750.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,114,937.50
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,199,937.50

912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	727,187.50
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,760,156.25
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,444,062.50
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,236,343.75
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,469,812.50
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,468,406.25
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,680,312.50
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,271,125.00
912810TW8	U S TREASURY BOND	73,000.00	78,315.46	72,920.16
912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,828,750.00
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,623,218.75
912810UC0	U S TREASURY BOND	5,147,000.00	4,922,305.77	4,701,462.81
912810UE6	U S TREASURY BOND	3,484,000.00	3,487,926.55	3,321,776.25
912810UF3	U S TREASURY BOND	190,000.00	190,104.29	186,021.88
912810UG1	U S TREASURY BOND	2,847,000.00	2,834,233.61	2,772,266.25
912810UJ5	U S TREASURY BOND	3,724,000.00	3,636,810.22	3,704,798.13
912810UK2	U S TREASURY BOND	1,030,000.00	1,018,757.24	1,024,367.19
912810UL0	U S TREASURY BOND	310,000.00	318,186.56	318,476.56
9128282A7	U S TREASURY NOTE	3,900,000.00	3,816,625.00	3,794,730.46
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,412,600.00
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,847,676.97
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,904,687.52
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,852,812.50
9128285M8	U S TREASURY NOTE	2,900,000.00	3,018,452.67	2,845,851.58
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,395,952.34
912828U24	U S TREASURY NOTE	1,500,000.00	1,394,827.22	1,462,558.59
912828V98	U S TREASURY NOTE	2,750,000.00	2,723,028.41	2,682,861.34
912828X88	U S TREASURY NOTE	3,400,000.00	3,428,274.63	3,315,929.70
912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	4,052,125.00
912828YQ7	U S TREASURY NOTE	4,000,000.00	3,997,132.35	3,883,593.76
912828Z78	U S TREASURY NOTE	3,500,000.00	3,464,610.20	3,376,132.83
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,452,369.00
912828ZV5	U S TREASURY NOTE	1,620,000.00	1,511,412.10	1,520,142.20
91282CAE1	U S TREASURY NOTE	4,620,000.00	4,552,966.80	3,939,993.75
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	7,206,281.29
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,854,062.50
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,566,406.28
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,326,562.50
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,932,906.25
91282CBZ3	U S TREASURY NOTE	2,750,000.00	2,739,472.67	2,570,390.63
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,495,937.50
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,597,343.78
91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,748,526.67
91282CCS8	U S TREASURY NOTE	5,040,000.00	4,982,845.29	4,311,562.50
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,693,750.00
91282CCW9	U S TREASURY NOTE	6,000,000.00	5,992,978.83	5,782,734.36
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	6,014,023.47
91282CCZ2	U S TREASURY NOTE	6,000,000.00	5,967,666.33	5,779,453.14
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,708,750.00
91282CDG3	U S TREASURY NOTE	2,000,000.00	1,993,909.61	1,928,750.00
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,733,734.38
91282CDK4	U S TREASURY NOTE	6,000,000.00	6,027,900.71	5,785,781.28
91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,858,906.26
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	923,906.25
91282CDQ1	U S TREASURY NOTE	6,000,000.00	5,999,306.96	5,775,937.50
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,401,445.32
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,623,000.00
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,342,968.75
91282CEC1	U S TREASURY NOTE	4,000,000.00	4,028,437.50	3,877,031.24

91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,905,781.26
91282CEF4	U S TREASURY NOTE	3,000,000.00	3,008,559.73	2,936,015.64
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,132,968.75
91282CEN7	U S TREASURY NOTE	2,500,000.00	2,478,324.51	2,455,664.08
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,665,625.00
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,963,750.00
91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	980,468.75
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	4,151,250.00
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,963,203.14
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,952,031.26
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	2,009,375.00
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,522,851.58
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,524,023.45
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,235,750.00
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	3,013,593.75
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	3,011,484.39
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	2,008,593.76
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,514,765.63
91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,487,500.00
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,976,875.00
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,821,093.75
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,518,750.00
91282CGQ8	U S TREASURY NOTE	6,396,000.00	6,388,610.19	6,459,460.34
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,489,335.95
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,595,531.25
91282CGZ8	U S TREASURY NOTE	1,540,000.00	1,503,849.17	1,520,268.75
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,720,625.00
91282CHE4	U S TREASURY NOTE	2,615,000.00	2,600,392.77	2,609,484.00
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	997,812.50
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	2,024,218.76
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	504,414.07
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,516,000.00
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,059,296.89
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,075,468.76
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,569,531.25
91282CJC6	U S TREASURY NOTE	1,500,000.00	1,488,664.63	1,513,476.57
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,108,046.89
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,099,687.50
91282CJJ1	U S TREASURY NOTE	5,060,000.00	5,205,440.82	5,198,359.38
91282CJN2	U S TREASURY NOTE	2,440,000.00	2,449,531.25	2,491,278.14
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	995,234.38
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	4,003,750.00
91282CJT9	U S TREASURY NOTE	2,000,000.00	1,957,347.11	2,004,843.76
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	4,036,562.52
91282CJZ5	U S TREASURY NOTE	5,298,000.00	5,093,357.77	5,244,192.19
91282CKA8	U S TREASURY NOTE	6,000,000.00	5,950,309.45	6,029,062.50
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	4,071,250.00
91282CKE0	U S TREASURY NOTE	5,747,000.00	5,753,447.94	5,791,000.47
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	6,082,031.28
91282CKJ9	U S TREASURY NOTE	5,000,000.00	4,948,252.55	5,062,304.70
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,038,437.50
91282CKP5	U S TREASURY NOTE	7,500,000.00	7,518,889.56	7,735,546.88
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,923,093.75
91282CKV2	U S TREASURY NOTE	886,000.00	888,441.02	900,743.60
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,546,289.08
91282CKX8	U S TREASURY NOTE	3,100,000.00	3,086,765.18	3,158,125.00
91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,860,312.50
91282CLG4	U S TREASURY NOTE	6,500,000.00	6,503,311.70	6,503,046.88
91282CLH2	U S TREASURY NOTE	3,753,000.00	3,727,057.83	3,743,910.72

91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,981,406.26
91282CLN9	U S TREASURY NOTE	3,110,000.00	3,100,587.57	3,079,142.98
91282CLP4	U S TREASURY NOTE	4,000,000.00	3,988,991.10	3,979,687.52
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	3,043,359.39
91282CLS8	U S TREASURY NOTE	3,000,000.00	2,997,485.51	3,008,437.50
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,515,820.32
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,518,906.25
91282CLX7	U S TREASURY NOTE	2,570,000.00	2,584,360.18	2,593,892.98
91282CLY5	U S TREASURY NOTE	3,000,000.00	3,000,239.42	3,015,703.14
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	1,010,312.50
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,566,445.34
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,619,062.50
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,677,075.00
91282CME8	U S TREASURY NOTE	5,000,000.00	5,000,887.30	5,029,687.50
91282CMF5	U S TREASURY NOTE	1,550,000.00	1,564,231.12	1,570,222.66
91282CMG3	U S TREASURY NOTE	1,311,000.00	1,306,062.42	1,337,117.58
91282CMH1	U S TREASURY NOTE	6,612,000.00	6,600,130.17	6,642,993.75
91282CMK4	U S TREASURY NOTE	506,000.00	503,851.00	518,096.56
91282CMM0	U S TREASURY NOTE	5,109,000.00	5,280,987.27	5,272,647.66
91282CMP3	U S TREASURY NOTE	2,997,000.00	3,008,182.49	3,012,921.56
91282CMR9	U S TREASURY NOTE	1,869,000.00	1,871,628.28	1,886,521.88
91282CMT5	U S TREASURY NOTE	1,381,000.00	1,384,863.96	1,393,515.31
91282CMU2	U S TREASURY NOTE	6,500,000.00	6,513,092.45	6,561,445.35
91282CMV0	U S TREASURY NOTE	6,594,000.00	6,591,950.45	6,605,075.88
91282CMY4	U S TREASURY NOTE	700,000.00	697,895.71	699,945.32
91282CMZ1	U S TREASURY NOTE	1,664,000.00	1,658,070.28	1,670,890.01
91282CNC1	U S TREASURY NOTE	4,504,000.00	4,482,372.02	4,511,741.25
91282CND9	U S TREASURY NOTE	930,000.00	927,326.44	931,525.79
91282CNE7	U S TREASURY NOTE	6,121,000.00	6,118,673.90	6,135,585.18
91282CNF4	U S TREASURY NOTE	1,658,000.00	1,653,895.71	1,672,248.44
91282CNG2	U S TREASURY NOTE	6,210,000.00	6,221,273.95	6,271,129.69
91282CNJ6	U S TREASURY NOTE	1,493,000.00	1,494,166.41	1,494,166.41
91282CNK3	U S TREASURY NOTE	3,760,000.00	3,774,408.25	3,774,687.50
91282CNL1	U S TREASURY NOTE	7,250,000.00	7,254,814.45	7,254,531.25
913017BT5	RTX CORP	100,000.00	125,076.00	88,563.00
913017CA5	RTX CORP	150,000.00	143,815.50	123,015.64
913017CR8	RTX CORP	200,000.00	217,318.00	196,164.79
913017CX5	RTX CORP	100,000.00	122,177.00	86,114.17
913017CY3	RTX CORP	100,000.00	112,645.00	99,635.96
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	214,662.36
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	262,520.56
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	169,069.76
91324PCR1	UNITEDHEALTH GROUP INC	300,000.00	380,385.00	265,385.03
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	194,573.90
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	182,132.64
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	53,690.66
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	101,517.58
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	66,120.14
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	39,770.80
91324PEG3	UNITEDHEALTH GROUP INC	55,000.00	54,970.30	54,497.16
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	98,824.30
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	67,734.40
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	85,264.31
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	85,978.25
91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	25,733.07
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	101,366.35
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	89,812.73
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	87,697.00
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	80,304.98

91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	53,388.40
91324PEY4	UNITEDHEALTH GROUP INC	35,000.00	34,756.05	35,222.27
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	35,412.39
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	50,798.66
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	49,948.69
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	46,715.18
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	46,709.26
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	76,164.86
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	126,561.04
91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	126,169.59
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	121,788.53
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	121,184.88
91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	102,093.77
91324PFP2	UNITEDHEALTH GROUP INC	25,000.00	24,951.75	25,140.90
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	106,746.57
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	56,750.87
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	37,787.76
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	42,439.60
913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	24,722.36
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	81,753.91
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	51,971.36
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,161.98
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	115,576.48
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	64,302.42
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	50,969.57
91529YAN6	UNUM GROUP	250,000.00	249,082.50	245,312.02
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	83,559.56
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	283,229.58
91911TAS2	VALE OVERSEAS LTD	50,000.00	49,942.00	49,213.95
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	87,747.78
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	89,101.27
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	67,289.93
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	133,640.94
92277GAJ6	VENTAS REALTY LP	100,000.00	99,886.00	98,482.02
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	187,547.87
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	88,096.92
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	25,743.51
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	24,570.23
92277GBB2	VENTAS REALTY LP	25,000.00	24,847.75	25,288.02
92338CAB9	VERALTO CORP	25,000.00	24,996.00	25,299.69
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,770.42
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	133,916.41
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	94,946.52
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	200,715.76
92343VER1	VERIZON COMMUNICATIONS INC	509,000.00	518,348.06	511,124.49
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	493,269.88
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	152,557.88
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	124,503.88
92343VFW9	VERIZON COMMUNICATIONS INC	271,000.00	245,527.53	163,146.77
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	199,584.00	143,061.99
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	172,379.74
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	269,870.63
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	123,740.10
92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	210,263.00
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	18,566.19
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	30,410.16
92343VGZ1	VERIZON COMMUNICATIONS INC	60,000.00	59,847.60	60,492.82
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	248,341.59
92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	32,084.79

92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	31,547.68
92345YAL0	VERISK ANALYTICS INC	25,000.00	24,938.25	25,137.01
925524AH3	PARAMOUNT GLOBAL	100,000.00	109,134.00	110,887.15
925524AX8	PARAMOUNT GLOBAL	100,000.00	102,761.00	102,416.50
92553PAW2	PARAMOUNT GLOBAL	50,000.00	50,991.00	39,769.02
92556VAC0	VIATRIS INC	200,000.00	203,176.00	190,614.43
92556VAD8	VIATRIS INC	100,000.00	102,762.00	89,086.57
92556VAF3	VIATRIS INC	50,000.00	54,428.00	33,310.91
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	44,845.36
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	204,378.29
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	25,023.21
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	132,074.41
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	116,186.37
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	42,406.50
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	484,045.19
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	43,723.54
927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	31,198.95
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	25,303.10
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	25,254.27
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	57,061.27
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	25,527.15
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	24,656.61
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	25,038.73
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	23,456.64
927804GT5	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,924.00	25,108.31
927804GU2	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,877.75	24,638.25
92826CAE2	VISA INC	250,000.00	261,572.50	238,035.90
92826CAF9	VISA INC	150,000.00	151,942.20	130,461.68
92826CAN2	VISA INC	200,000.00	199,092.00	170,590.90
92826CAQ5	VISA INC	50,000.00	49,464.00	27,166.33
928563AC9	VMWARE LLC	250,000.00	253,737.50	247,965.72
928563AK1	VMWARE LLC	150,000.00	148,822.50	138,771.05
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	285,486.13
92857WBS8	VODAFONE GROUP PLC	150,000.00	161,122.50	129,009.84
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	94,271.43
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	93,632.93
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	47,949.99
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	47,933.38
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	42,153.88
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	25,436.49
92936UAF6	WP CAREY INC	100,000.00	98,876.00	97,346.05
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	60,056.72
92936UAM1	WP CAREY INC	25,000.00	24,710.75	25,238.46
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	187,472.96
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	101,843.79
92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	50,560.33
92939UAM8	WEC ENERGY GROUP INC	11,000.00	10,998.24	11,148.63
92940PAD6	WRKCO INC	250,000.00	278,217.50	253,218.24
92940PAG9	WRKCO INC	100,000.00	106,670.00	87,434.79
929903AM4	WACHOVIA CORP	100,000.00	101,754.00	101,559.81
931142CB7	WALMART INC	200,000.00	209,862.00	209,879.68
931142EB5	WALMART INC	200,000.00	183,372.00	183,720.55
931142EC3	WALMART INC	100,000.00	109,785.62	82,680.21
931142ER0	WALMART INC	250,000.00	229,221.50	241,728.55
931142ES8	WALMART INC	100,000.00	99,894.00	92,721.77
931142ET6	WALMART INC	50,000.00	49,822.50	43,557.10
931142EX7	WALMART INC	50,000.00	49,892.00	50,044.50
931142EY5	WALMART INC	50,000.00	49,846.00	49,402.45
931142FB4	WALMART INC	35,000.00	34,935.60	35,054.67

931142FC2	WALMART INC	40,000.00	39,922.80	40,032.37
931142FD0	WALMART INC	260,000.00	252,498.00	254,086.09
931142FE8	WALMART INC	60,000.00	59,833.80	52,522.23
931142FL2	WALMART INC	25,000.00	24,996.75	25,109.30
931142FN8	WALMART INC	30,000.00	29,948.10	30,338.62
931142FP3	WALMART INC	45,000.00	44,996.40	45,591.24
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	71,782.13
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	93,037.96
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	86,291.55
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	44,525.38
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	45,652.87
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	96,692.25
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	25,243.54
94106BAJ0	WASTE CONNECTIONS INC	25,000.00	24,968.50	25,547.74
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	102,068.90
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	32,287.55
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	62,938.68
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	50,712.52
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	50,084.33
94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	51,218.38
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	50,704.29
94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	50,523.41
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	50,714.90
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	50,803.58
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	75,319.24
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	67,509.95
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	87,600.92
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	46,009.76
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	242,201.31
949746SH5	WELLS FARGO & CO	250,000.00	239,727.50	245,717.79
94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	189,677.22
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	79,540.77
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	470,037.67
94974BGT1	WELLS FARGO & CO	100,000.00	96,830.00	81,675.05
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	128,432.50
94988J6D4	WELLS FARGO BANK NA	250,000.00	249,980.00	253,227.89
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	199,371.71
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	186,863.09
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	274,685.37
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	198,993.94
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	273,258.01
95000U2S1	WELLS FARGO & CO	250,000.00	250,000.00	240,923.00
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	91,361.78
95000U2V4	WELLS FARGO & CO	135,000.00	135,000.00	133,214.35
95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	212,949.29
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	70,578.36
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	69,992.25
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	107,517.96
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	118,729.67
95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	149,739.20
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	132,131.60
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	158,504.30
95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	92,151.59
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	71,808.37
95000U3L5	WELLS FARGO & CO	120,000.00	120,000.00	122,704.26
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	125,512.95
95000U3P6	WELLS FARGO & CO	40,000.00	40,000.00	41,033.23
95000U3R2	WELLS FARGO & CO	105,000.00	105,000.00	105,764.24
95000U3T8	WELLS FARGO & CO	150,000.00	150,000.00	152,126.99

95000U3V3	WELLS FARGO & CO	75,000.00	75,000.00	77,416.27
95000U3W1	WELLS FARGO & CO	150,000.00	150,000.00	153,644.50
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,470,555.62
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	198,791.51
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	64,843.70
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	178,555.61
95041AAF5	WELLTOWER OP LLC	25,000.00	24,985.50	25,134.99
95041AAG3	WELLTOWER OP LLC	25,000.00	24,934.00	25,118.82
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	125,490.15
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	42,114.92
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	38,989.92
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	67,654.00
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	43,080.55
961214DF7	WESTPAC BANKING CORP	200,000.00	221,326.00	198,730.36
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	90,359.31
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	44,380.91
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	186,569.72
961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	74,527.59
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	47,164.99
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	70,621.35
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	206,305.00
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	52,321.92
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	43,962.49
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	51,549.69
961214GC1	WESTPAC BANKING CORP	50,000.00	50,000.00	50,119.15
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	68,892.85
962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	8,945.02
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	378,275.38
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	24,526.42
969457CJ7	WILLIAMS COS INC/THE	100,000.00	99,891.00	103,922.98
969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	205,532.37
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	25,314.51
969457CP3	WILLIAMS COS INC/THE	25,000.00	24,960.75	25,705.54
969457CR9	WILLIAMS COS INC/THE	25,000.00	24,980.00	25,034.79
969457CS7	WILLIAMS COS INC/THE	25,000.00	24,908.50	25,042.56
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	45,340.73
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	212,566.66
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	300,840.07
970648AL5	WILLIS NORTH AMERICA INC	40,000.00	39,982.00	40,247.82
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	20,484.56
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	24,808.07
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	19,034.32
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	116,947.09
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	25,253.37
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	24,705.38
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	94,506.79
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	68,504.50
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	48,216.18
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	45,139.97
980236AT0	WOODSIDE FINANCE LTD	25,000.00	24,924.25	25,342.57
980236AU7	WOODSIDE FINANCE LTD	25,000.00	24,859.25	25,444.43
980236AV5	WOODSIDE FINANCE LTD	25,000.00	24,748.75	25,533.16
980236AX1	WOODSIDE FINANCE LTD	25,000.00	24,857.75	25,153.37
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	56,399.14
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	202,669.67
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3	250,000.00	250,664.06	251,642.57
983024AN0	WYETH LLC	100,000.00	113,821.00	106,750.52
98388MAB3	XCEL ENERGY INC	50,000.00	49,888.50	47,843.21
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	43,339.04

98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	48,909.70
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	46,289.92
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	102,145.39
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	25,404.84
98389BBD1	XCEL ENERGY INC	25,000.00	24,933.00	25,248.57
98389BBE9	XCEL ENERGY INC	25,000.00	24,968.25	25,506.54
983919AK7	XILINX INC	100,000.00	99,973.00	91,623.10
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	20,810.67
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	20,853.35
98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	176,842.43
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,768.38
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	25,069.32
98956PBA9	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,980.25	25,151.06
98956PBB7	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,954.25	25,624.70
98956PBC5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,983.00	25,622.66
98978VAH6	ZOETIS INC	200,000.00	198,536.00	182,557.12
98978VAM5	ZOETIS INC	50,000.00	60,232.50	39,917.53
999G04398	EB TEMP INV FD	39,874,498.16	39,874,498.16	39,874,498.16
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	1,845,000.00	1,773,621.09	1,704,595.50
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	315,000.00	315,000.00	308,306.25
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,490,000.00	1,492,842.60	1,524,463.70
00191AAD8	ARD FINANCE SA 144A	289,459.00	262,634.60	12,302.01
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,016,600.65	1,016,600.65	1,012,971.39
007973AE0	ADVANCED ENERGY INDUSTRIES INC	154,000.00	175,335.12	184,476.60
013092AE1	ALBERTSONS COS INC / SAFE 144A	35,000.00	33,756.45	34,370.70
01309QAB4	ALBERTSONS COS INC / SAFE 144A	765,000.00	765,000.00	788,431.95
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	970,000.00	987,803.05	1,003,280.70
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	1,595,000.00	1,595,000.00	1,624,188.50
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	497,006.40
02220AAB3	ALUMINA PTY LTD 144A	1,125,000.00	1,125,000.00	1,143,236.25
031921AB5	AMWINS GROUP INC 144A	575,000.00	532,593.75	558,555.00
031921AC3	AMWINS GROUP INC 144A	30,000.00	30,263.70	30,572.70
03769M304	APOLLO GLOBAL MANAGEMENT INC	3,300.00	242,963.90	247,005.00
039524AA1	ARCHES BUYER INC 144A	200,000.00	176,853.14	191,438.00
039653AA8	ARCOSA INC 144A	380,000.00	359,372.10	367,619.60
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	321,739.70
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,690,000.00	1,506,935.65	1,596,948.60
039853AA4	ARDONAGH FINCO LTD 144A	1,745,000.00	1,765,022.40	1,824,310.25
04433LAA0	ASHLAND INC 144A	440,000.00	369,618.79	392,066.40
04649VBC3	ASURION 2/23 B11 TLB	484,973.16	485,579.37	479,342.62
05464CAC5	AXON ENTERPRISE INC 144A	465,000.00	466,813.55	478,085.10
05464CAD3	AXON ENTERPRISE INC 144A	185,000.00	185,000.00	190,629.55
05480AAA3	AZORRA FINANCE LTD 144A	785,000.00	790,164.30	818,755.00
05480AAB1	AZORRA FINANCE LTD 144A	1,460,000.00	1,460,000.00	1,489,754.80
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,725,000.00	1,756,939.33	1,793,103.00
07134L107	BATTALION OIL CORP	7,907.00	157,130.21	10,200.03
071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,311,720.25
071734AQ0	BAUSCH HEALTH COS INC 144A	195,000.00	193,781.25	193,050.00
093712AK3	BLOOM ENERGY CORP	93,000.00	132,955.81	137,547.00
097023204	BOEING CO/THE	6,718.00	341,353.13	456,891.18
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	1,715,000.00	1,715,000.00	1,767,822.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	740,000.00	724,650.00	733,088.40
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	767,951.80
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	355,000.00	341,503.02	343,884.95
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	1,020,440.00
12528PAN2	CG-CCRE COMMERCI FL2 COL1 144A	265,362.78	219,450.42	80,030.76
12528PAP7	CG-CCRE COMMERCI FL2 COL2 144A	713,734.39	558,051.14	146,002.22
126307AS6	CSC HOLDINGS LLC 144A	215,000.00	175,225.00	196,845.40
126307AY3	CSC HOLDINGS LLC 144A	2,505,000.00	1,283,812.50	1,859,436.45

126307AZ0	CSC HOLDINGS LLC 144A	1,160,000.00	1,140,918.75	943,196.00
126307BA4	CSC HOLDINGS LLC 144A	1,685,000.00	1,103,713.38	834,580.50
126307BF3	CSC HOLDINGS LLC 144A	1,800,000.00	1,245,250.00	1,242,540.00
126307BH9	CSC HOLDINGS LLC 144A	200,000.00	141,500.00	140,806.00
126307BM8	CSC HOLDINGS LLC 144A	675,000.00	656,437.50	672,428.25
12649AAQ2	CSMC 2014-USA OA LL USA E 144A	2,090,000.00	1,790,185.35	1,348,050.00
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,279,602.45
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	250,000.00	264,942.50	271,242.50
12662PAD0	CVR ENERGY INC 144A	130,000.00	123,041.10	124,443.80
12662PAF5	CVR ENERGY INC 144A	895,000.00	889,446.19	895,528.05
143658BV3	CARNIVAL CORP	189,000.00	292,006.30	415,705.50
151290CC5	CEMEX SAB DE CV 144A	860,000.00	860,000.00	868,815.00
15136AAA0	PERMIAN RESOURCES OPERATING LL	76,000.00	205,540.36	183,198.00
163851AF5	CHEMOURS CO/THE 144A	1,965,000.00	1,827,882.11	1,837,746.60
163851AH1	CHEMOURS CO/THE 144A	35,000.00	30,650.90	30,458.75
17888HAA1	CIVITAS RESOURCES INC 144A	445,000.00	445,000.00	455,622.15
17888HAB9	CIVITAS RESOURCES INC 144A	535,000.00	564,629.25	541,222.05
17888HAC7	CIVITAS RESOURCES INC 144A	1,580,000.00	1,665,696.17	1,604,047.60
184496AN7	CLEAN HARBORS INC 144A	85,000.00	83,383.30	84,597.10
184496AP2	CLEAN HARBORS INC 144A	225,000.00	213,126.75	222,095.25
184496AQ0	CLEAN HARBORS INC 144A	520,000.00	522,066.69	532,646.40
185899AQ4	CLEVELAND-CLIFFS INC 144A	120,000.00	116,419.00	118,110.00
185899AR2	CLEVELAND-CLIFFS INC 144A	1,080,000.00	1,084,578.45	1,014,433.20
19260QAF4	COINBASE GLOBAL INC	141,000.00	145,006.17	184,075.50
201723AP8	COMMERCIAL METALS CO	145,000.00	128,831.80	133,036.05
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,630,235.75
20338MAA0	COMMSCOPE LLC 144A	240,000.00	247,048.82	251,356.80
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	-
22860EAJ1	SUBCOM 6/24 TLB	359,093.20	357,297.73	361,039.49
23248VAC9	CYBERARK SOFTWARE LTD 144A	400,000.00	402,640.50	411,000.00
23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	192,853.80	137,872.08	100,376.55
23804LAC7	DATADOG INC 144A	613,000.00	612,644.19	585,721.50
23918KAS7	DAVITA INC 144A	185,000.00	172,178.35	177,361.35
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	386,516.25
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	722,190.00	720,384.52	723,497.16
25461LAB8	DIRECTV FINANCING LLC 144A	1,130,000.00	1,120,782.60	1,113,807.10
25461LAD4	DIRECTV FINANCING LLC / D 144A	2,110,000.00	2,110,000.00	2,045,940.40
25470DBZ1	DISCOVERY COMMUNICATIONS LLC	755,000.00	629,846.30	524,453.20
25470DCC1	DISCOVERY COMMUNICATIONS LLC	80,000.00	70,413.60	70,628.00
25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	453,538.80
25470XAY1	DISH DBS CORP	1,875,000.00	1,632,740.67	1,665,675.00
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,487,166.50
25809KAA3	DOORDASH INC 144A	206,000.00	208,636.83	223,172.16
25849JAA8	DOTDASH MEREDITH INC 144A	845,000.00	845,000.00	819,650.00
278768AA4	ECHOSTAR CORP	1,844,598.00	1,642,739.56	1,683,251.01
278768AB2	ECHOSTAR CORP	917,304.00	1,018,957.27	1,080,125.46
278768AC0	ECHOSTAR CORP	2,280,000.00	2,445,650.00	2,345,208.00
279158AV1	ECOPETROL SA	640,000.00	633,581.12	617,184.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	691,248.16	691,248.16	691,538.48
29273VAX8	ENERGY TRANSFER LP	1,060,000.00	1,126,110.90	1,127,363.00
29362UAD6	ENTEGRIS INC 144A	880,000.00	812,922.35	833,932.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,390,000.00	1,323,453.88	1,374,058.26
29605JAA4	ESAB CORP 144A	570,000.00	574,777.50	583,605.90
30015DAA9	EVERGREEN ACQCO 1 LP / TV 144A	120,000.00	124,297.20	125,445.60
30034WAD8	EVERGY INC	303,000.00	333,073.35	354,358.50
303250AG9	FAIR ISAAC CORP 144A	1,505,000.00	1,505,046.55	1,519,974.75
335934AV7	FIRST QUANTUM MINERALS LT 144A	1,330,000.00	1,341,812.50	1,413,457.50
343412AJ1	FLUOR CORP	225,000.00	239,742.06	295,200.00
34966LAB0	PRESIDIO/FORTRESS INTERMEDIATE	1,487,667.95	1,489,026.53	1,489,527.53

35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,005,000.00	1,028,051.77	1,043,873.40
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	880,000.00	876,461.68	908,353.60
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	215,000.00	205,325.00	216,092.20
358039AB1	FRESHPET INC	123,000.00	215,623.84	152,766.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	405,000.00	400,617.05	393,336.00
36168QAP9	GFL ENVIRONMENTAL INC 144A	225,000.00	208,687.50	218,445.75
36168QAQ7	GFL ENVIRONMENTAL INC 144A	80,000.00	81,717.60	83,716.00
36170JAE6	GGAM FINANCE LTD 144A	845,000.00	843,391.59	850,999.50
36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A	185,000.00	153,781.25	162,872.15
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	163,010.40
36269YAC9	ASSETMARK 6/24 TLB	325.00	324.19	325.41
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	990,000.00	990,564.19	974,021.40
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,360,000.00	1,371,620.25	1,412,468.80
37940XAU6	GLOBAL PAYMENTS INC	357,000.00	332,016.87	318,801.00
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	238,190.97	216,021.83	206,544.92
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	328,465.76
384311AC0	GRAFTECH FINANCE INC 144A	830,000.00	639,100.00	568,550.00
387328AD9	GRANITE CONSTRUCTION INC	104,000.00	206,135.47	215,956.00
38821UAD2	GRANT THORNTON 12/24 COV-LITE	687,059.58	687,059.58	685,857.23
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	241,000.00	240,374.12	284,139.00
40518JAA7	HAH GROUP HOLDING CO LLC 144A	790,000.00	804,070.69	783,213.90
42704LAF1	HERC HOLDINGS INC 144A	325,000.00	325,000.00	339,283.75
42704LAG9	HERC HOLDINGS INC 144A	420,000.00	420,000.00	440,046.60
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,454,768.20
428102AE7	HESS MIDSTREAM OPERATIONS 144A	1,575,000.00	1,472,563.02	1,514,047.50
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,140,000.00	1,096,501.78	1,132,042.80
43117LAN3	HIGHTOWER 1/25 COV-LITE TLB	392,539.44	392,048.77	391,232.28
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	469,640.50
432833AL5	HILTON DOMESTIC OPERATING 144A	105,000.00	97,135.50	98,818.65
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,282,641.20
43283QAC4	HILTON GRAND VACATIONS BO 144A	2,305,000.00	2,308,154.32	2,340,612.25
436440AP6	HOLOGIC INC 144A	1,255,000.00	1,151,120.90	1,196,027.55
44057XAB3	HORIZON US FINCO 10/24 TL	978,815.08	969,026.94	955,157.12
45073SAB1	IVIRMA/INCEPTION FINCO 2/25 (U	686,866.28	686,866.28	691,591.92
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	100,000.00	95,576.00	96,881.00
45174HBK2	IHEARTCOMMUNICATIONS INC 144A	260,000.00	140,407.80	190,450.00
45258LAA5	IMOLA MERGER CORP 144A	790,000.00	754,969.85	762,500.10
45344LAC7	CRESCENT ENERGY FINANCE L 144A	80,000.00	81,064.00	83,270.40
45344LAD5	CRESCENT ENERGY FINANCE L 144A	545,000.00	542,762.50	532,170.70
45867GAD3	INTERDIGITAL INC	94,000.00	215,491.17	273,775.00
46115HBS5	INTESA SANPAOLO SPA 144A	400,000.00	314,452.00	323,764.00
46284VAF8	IRON MOUNTAIN INC 144A	1,875,000.00	1,880,526.01	1,842,262.50
46284VAJ0	IRON MOUNTAIN INC 144A	65,000.00	62,342.95	64,113.40
46284VAQ4	IRON MOUNTAIN INC 144A	1,195,000.00	1,195,000.00	1,228,687.05
465741AQ9	ITRON INC	153,000.00	159,884.05	181,917.00
47077WAC2	JANE STREET GROUP / JSG F 144A	90,000.00	94,183.20	94,714.20
47077WAE8	JANE STREET GROUP / JSG F 144A	570,000.00	570,000.00	586,148.10
472145AG6	JAZZ INVESTMENTS I LTD 144A	210,000.00	218,955.15	222,600.00
48123VAF9	ZIFF DAVIS INC 144A	1,047,000.00	968,419.35	977,552.49
48128AAJ2	JPMORGAN CHASE & CO	825,000.00	825,000.00	849,519.00
48578AAB4	KASEYA 3/25 TL	420,945.00	418,840.27	422,393.05
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	571,699.50
513272AD6	LAMB WESTON HOLDINGS INC 144A	615,000.00	533,512.50	586,322.55
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,067,484.60
527298BR3	LEVEL 3 FINANCING INC 144A	1,075,000.00	778,844.94	985,742.75
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	1,180,000.00	709,442.32	716,212.80
531968AA3	LIGHT & WONDER INTERNATIO 144A	360,000.00	376,560.80	376,711.20
53219LAU3	LIFEPOINT HEALTH INC 144A	720,000.00	683,456.25	671,076.00
552704AF5	MEG ENERGY CORP 144A	575,000.00	553,092.75	573,827.00

55342UAM6	MPT OPERATING PARTNERSHIP LP /	535,000.00	365,294.76	378,228.95
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	525,000.00	518,227.50	549,034.50
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	354,510.00
55903VBC6	WARNERMEDIA HOLDINGS INC	2,143,000.00	1,816,133.49	1,593,583.87
55903VBW2	WARNERMEDIA HOLDINGS INC	975,000.00	691,468.05	653,250.00
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,730,000.00	1,528,398.21	1,661,370.90
576485AH9	MATADOR RESOURCES CO 144A	1,165,000.00	1,164,336.47	1,156,390.65
57763RAD9	MAUSER PACKAGING SOLUTION 144A	210,000.00	210,609.65	213,479.70
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	970,677.22	970,677.22	970,327.78
59012CAL9	DATASITE 6/24 (USD) TLB	525,000.00	523,687.50	525,000.00
603051AA1	MINERAL RESOURCES LTD 144A	125,000.00	119,250.00	124,930.00
603051AC7	MINERAL RESOURCES LTD 144A	175,000.00	164,225.00	175,568.75
603051AE3	MINERAL RESOURCES LTD 144A	1,735,000.00	1,800,137.14	1,775,425.50
60855RAK6	MOLINA HEALTHCARE INC 144A	1,430,000.00	1,290,584.80	1,328,899.00
60855RAL4	MOLINA HEALTHCARE INC 144A	915,000.00	792,281.70	832,878.75
60855RAM2	MOLINA HEALTHCARE INC 144A	440,000.00	440,000.00	447,194.00
626738AF5	MURPHY OIL USA INC 144A	520,000.00	466,990.65	479,694.80
62886HBR1	NCL CORP LTD 144A	1,040,000.00	1,039,306.25	1,064,668.80
62886HBS9	NCL CORP LTD 144A	447,000.00	453,731.12	478,012.86
629377CW0	NRG ENERGY INC 144A	440,000.00	439,345.40	444,382.40
63938CAK4	NAVIENT CORP	335,000.00	323,525.00	333,505.90
63938CAL2	NAVIENT CORP	225,000.00	221,931.48	221,746.50
640695AA0	NEPTUNE BIDCO US INC 144A	550,000.00	500,979.97	532,334.00
651229BG0	NEWELL BRANDS INC 144A	860,000.00	882,329.85	903,146.20
665530AB7	NORTHERN OIL & GAS INC 144A	1,310,000.00	1,316,148.35	1,349,915.70
665531AG4	NORTHERN OIL & GAS INC 144A	230,000.00	233,512.03	232,033.20
665531AJ8	NORTHERN OIL & GAS INC	276,000.00	332,516.17	287,730.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	95,000.00	93,810.60	94,163.05
67059NAH1	NUTANIX INC	200,000.00	251,153.14	281,400.00
674215AN8	CHORD ENERGY CORP 144A	1,935,000.00	1,935,000.00	1,970,855.55
675232AB8	OCEANEERING INTERNATIONAL INC	95,000.00	94,417.65	95,757.15
675232AD4	OCEANEERING INTERNATIONAL INC	475,000.00	459,512.60	478,785.75
68245XAH2	1011778 BC ULC / NEW RED 144A	450,000.00	414,125.52	438,210.00
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,575,000.00	1,557,284.93	1,544,523.75
68245XAM1	1011778 BC ULC / NEW RED 144A	1,815,000.00	1,618,653.55	1,691,198.85
682691AC4	ONEMAIN FINANCE CORP	265,000.00	239,162.50	253,888.55
682691AJ9	ONEMAIN FINANCE CORP	890,000.00	847,725.00	907,061.30
683715AD8	OPEN TEXT CORP 144A	25,000.00	22,906.25	23,548.75
683720AA4	OPEN TEXT HOLDINGS INC 144A	1,025,000.00	945,886.75	968,768.50
683720AC0	OPEN TEXT HOLDINGS INC 144A	200,000.00	179,707.60	184,152.00
683879AF7	FIBERCOP SPA 144A	223,000.00	229,513.83	217,333.57
690732AG7	OWENS & MINOR INC 144A	215,000.00	195,112.50	201,814.05
69331C306	PG&E CORP	7,806.00	327,597.01	293,349.48
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	860,000.00	865,042.25	893,325.00
70137WAG3	PARKLAND CORP 144A	1,455,000.00	1,324,661.15	1,398,837.00
70137WAL2	PARKLAND CORP 144A	515,000.00	424,875.00	494,080.70
70202LAD4	PARSONS CORP	403,000.00	475,515.56	428,389.00
723484AK7	PINNACLE WEST CAPITAL CORP	102,000.00	110,635.38	110,466.00
737446AP9	POST HOLDINGS INC 144A	465,000.00	445,818.75	462,828.45
737446AQ7	POST HOLDINGS INC 144A	225,000.00	211,984.75	216,292.50
737446AR5	POST HOLDINGS INC 144A	135,000.00	123,029.55	125,305.65
737446AT1	POST HOLDINGS INC	355,000.00	413,229.78	405,232.50
737446AU8	POST HOLDINGS INC 144A	920,000.00	927,663.47	945,438.00
737446AV6	POST HOLDINGS INC 144A	30,000.00	29,795.70	30,284.10
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	369,070.35	368,147.67	370,661.04
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	759,524.06	758,062.90	735,469.93
74825NAA5	QXO BUILDING PRODUCTS INC 144A	1,780,000.00	1,780,000.00	1,832,777.00
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	590,000.00	536,712.59	546,434.40
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,490,000.00	1,492,301.70	1,534,446.70

75041VAE4	RADIOLOGY PARTNERS INC 144A	1,125,000.00	1,125,000.00	1,127,812.50
75102WAG3	RAKUTEN GROUP INC 144A	1,080,000.00	1,174,114.72	1,172,685.60
75102WAK4	RAKUTEN GROUP INC 144A	620,000.00	668,079.00	679,768.00
76119LAB7	RESIDEO FUNDING INC 144A	2,005,000.00	1,821,600.45	1,889,892.95
76119LAD3	RESIDEO FUNDING INC 144A	395,000.00	396,583.96	404,594.55
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	125,000.00	121,254.47	111,626.25
781154AC3	RUBRIK INC 144A	306,000.00	306,000.00	320,345.28
78350LAZ8	RYAN 11/23 COV-LITE TL	554,404.03	553,029.04	554,925.17
78351GAA3	RYAN SPECIALTY LLC 144A	1,060,000.00	1,069,311.81	1,068,342.20
78454LAX8	SM ENERGY CO 144A	2,060,000.00	2,067,769.77	2,052,254.40
78477MAG6	FIRST ADVANTAGE 9/24 TLB	1,737,165.29	1,728,479.46	1,736,626.77
78573NAJ1	SABRE GLBL INC 144A	300,000.00	297,850.00	307,491.00
78573NAL6	SABRE GLBL INC 144A	612,000.00	656,671.68	628,860.60
79380MAA3	SAKS GLOBAL ENTERPRISES L 144A	1,205,000.00	1,079,016.00	451,875.00
80412LAA5	SATURN OIL & GAS INC 144A	511,000.00	519,601.17	507,474.10
80874YBE9	LIGHT & WONDER INTERNATIO 144A	1,435,000.00	1,462,243.98	1,478,279.60
81141RAF7	SEA LTD	205,000.00	286,778.28	364,137.40
81180LAA3	SEAGATE DATA STORAGE TECH 144A	730,000.00	730,657.40	740,898.90
81180LAK1	SEAGATE DATA STORAGE TECH 144A	495,000.00	482,724.00	473,373.50
81180LAN5	SEAGATE DATA STORAGE TECH 144A	840,000.00	785,870.40	781,670.40
81180WBL4	SEAGATE HDD CAYMAN	106,000.00	135,351.93	190,641.00
81725WAK9	SENSATA TECHNOLOGIES BV 144A	400,000.00	372,500.00	380,812.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	797,216.25
81728UAB0	SENSATA TECHNOLOGIES INC 144A	1,575,000.00	1,332,635.62	1,435,518.00
81728UAC8	SENSATA TECHNOLOGIES INC 144A	200,000.00	203,650.00	205,830.00
81880AAA0	SGUS LLC 144A	334,945.00	321,547.00	321,547.20
82652QAD3	SIERRA TIMESHARE 202 1A D 144A	86,401.66	86,376.20	84,824.83
833445AC3	SNOWFLAKE INC 144A	228,000.00	285,276.15	354,768.00
84921RAB6	SPOTIFY USA INC	88,000.00	103,861.87	133,311.20
852234AP8	BLOCK INC	720,000.00	650,391.50	660,470.40
852234AS2	BLOCK INC	1,435,000.00	1,438,588.56	1,480,633.00
85571XAQ0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	8,750.00
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	4,775.00
87165BAU7	SYNCHRONY FINANCIAL	1,350,000.00	1,406,181.34	1,413,558.00
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	420,000.00	420,000.00	426,211.80
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	630,000.00	610,739.95	627,675.30
88023BAD5	TEMPUS AI INC 144A	240,000.00	240,000.00	240,000.00
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	390,000.00	397,484.25	400,085.40
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	348,000.00	295,010.24	341,294.04
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,935,000.00	2,017,448.30	2,110,470.45
88167AAT8	TEVA PHARMACEUTICAL FINANCE NE	305,000.00	302,730.80	311,466.00
881937AA4	TEVA PHARMACEUTICAL FINANCE NE	655,000.00	653,601.90	664,595.75
88732JAN8	TIME WARNER CABLE LLC	1,145,000.00	1,193,979.95	1,247,870.20
88732JAY4	TIME WARNER CABLE LLC	935,000.00	858,307.20	897,381.11
893647BP1	TRANSDIGM INC	1,255,000.00	1,198,837.50	1,230,552.60
893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,234,992.45
893647BY2	TRANSDIGM INC 144A	95,000.00	94,199.15	95,221.35
893790AA3	TRANSOCEAN AQUILA LTD 144A	195,692.31	195,692.30	197,197.18
893830BL2	TRANSOCEAN INC 144A	95,000.00	93,618.70	93,656.70
89383JAA6	TRANSOCEAN POSEIDON LTD 144A	819,000.00	803,677.73	820,588.86
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	334,761.90	335,722.53	341,185.99
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,710.19	690,904.50
896288AA5	TRINET GROUP INC 144A	1,525,000.00	1,404,264.88	1,432,478.25
896288AC1	TRINET GROUP INC 144A	90,000.00	92,720.70	93,492.00
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	550,183.04	553,187.04	556,031.49
902252AB1	TYLER TECHNOLOGIES INC	142,000.00	172,785.12	174,518.00
90353TAM2	UBER TECHNOLOGIES INC	207,000.00	258,093.37	295,285.50
904678AS8	UNICREDIT SPA 144A	400,000.00	389,958.00	397,612.00
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,261,421.50

911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	95,398.00
911365BR4	UNITED RENTALS NORTH AMER 144A	30,000.00	29,907.60	30,898.50
912797PF8	U S TREASURY BILL	560,000.00	556,381.49	556,381.49
91838LAK6	VERITEXT 12/24 TLB	372,725.37	372,262.87	373,239.73
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	620,000.00	625,733.90	663,908.40
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	530,000.00	530,000.00	573,719.70
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,050,000.00	1,050,412.50	1,050,000.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,040,000.00	1,040,331.25	1,040,000.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	810,000.00	767,604.26	763,562.70
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	590,000.00	493,533.30	546,045.00
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	725,000.00	608,158.28	634,056.00
92332YAF8	VENTURE GLOBAL LNG INC 144A	2,025,000.00	2,018,400.00	1,970,264.25
92538JAB2	VERTEX INC	151,000.00	200,907.67	180,523.52
92556HAE7	PARAMOUNT GLOBAL	1,915,000.00	1,823,740.61	1,879,361.85
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	88,369.46
963320BD7	WHIRLPOOL CORP	545,000.00	545,000.00	549,305.50
963320BE5	WHIRLPOOL CORP	585,000.00	585,000.00	586,597.05
977852AB8	WOLFSPEED INC	60,000.00	55,075.14	14,850.00
977852AD4	WOLFSPEED INC	785,000.00	489,469.11	194,287.50
98310WAQ1	TRAVEL + LEISURE CO 144A	565,000.00	566,680.52	541,722.00
988498AN1	YUM! BRANDS INC	1,265,000.00	1,150,096.07	1,167,645.60
98877DAD7	ZF NORTH AMERICA CAPITAL 144A	1,115,000.00	1,125,030.50	1,118,211.20
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	150,000.00	143,023.50	144,085.50
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	318,955.95
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,615,000.00	1,634,086.87	1,660,672.20
999G04398	EB TEMP INV FD	12,798,360.09	12,798,360.09	12,798,360.09
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	338,152.50	336,461.74	338,477.13
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	43,983.50	43,983.50	44,025.72
99AAV2407	GRANT THORNTON 12/24 COV-LITE	22,508.82	22,508.82	22,469.43
99AAV3165	COMMSCOPE 12/24 TL	1,311,130.77	1,295,294.93	1,325,474.54
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.07	449,790.85
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	257,023.35
99AAX7305	ALTERA/GRYPHON 6/25 TLB	1,145,000.00	1,142,950.00	1,144,049.65
99AAX7339	BAUSCH + LOMB 6/25 TLB	1,807,572.08	1,798,534.22	1,808,710.85
99F106I5A	US 10YR ULTRA FUTURE (CBT)	-10.00	0.00	(23,167.74)
99F133I5A	US TREAS BD FUTURE (CBT)	-28.00	0.00	(97,966.90)
99F183I5A	US 5YR TREAS NTS FUTURE (CBT)	43.00	0.00	44,333.65
99F700I5A	US ULTRA BOND (CBT)	-5.00	0.00	(18,477.22)
99VVCJR72	GUARANTEED RATE	131.00	0.00	-
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	798,747.60	798,747.60	802,493.73
ENBQXJJQ2	TEVA PHARMACEUTICAL FINANCE NE	115,000.00	122,722.25	160,652.77
ENBQXJJW9	TEVA PHARMACEUTICAL FINANCE NE	140,000.00	149,401.00	185,976.78
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	-
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	-
G5924V148	MCDERMOTT INTERNATIONAL LTD	220.00	0.00	2,420.00
J64264AK0	RAKUTEN GROUP INC REGS	200,000.00	215,646.00	219,280.00
NABD3DTW1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,260.00
NABF0MQK8	SHIMAO GROUP HOLDINGS LTD REGS	350,000.00	308,000.00	17,937.50
NABGT6HG9	SHIMAO GROUP HOLDINGS LTD REGS	200,000.00	112,000.00	10,052.00
NABJGQ8Z1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,260.00
NABJGS168	CHINA AOYUAN GROUP LTD	55,399.00	0.00	846.83
NABKMG180	KAISA GROUP HOLDINGS LTD REGS	200,000.00	67,000.00	8,500.00
NABKP8KV3	ENERGEAN ISRAEL FINANCE L 144A	115,000.00	107,177.50	109,393.75
NABKPMXF3	CHINA AOYUAN GROUP LTD	19,805.00	340.64	326.98
NABL6C9H7	KAISA GROUP HOLDINGS LTD REGS	1,000,000.00	568,020.00	42,500.00
NABL6JRS8	TIMES CHINA HOLDINGS LTD REGS	610,000.00	495,000.00	19,825.00
NABL7BHG1	CENTRAL CHINA REAL ESTATE REGS	405,000.00	217,250.00	17,212.50
NABLBLMH6	AGILE GROUP HOLDINGS LTD REGS	400,000.00	398,340.00	23,360.00
NABLDRK42	KAISA GROUP HOLDINGS LTD REGS	810,000.00	636,350.00	34,425.00

NABM90HX4	YUZHOU GROUP HOLDINGS CO REGS	1,420,000.00	1,060,000.00	100,905.20
NABM90J46	SHIMAO GROUP HOLDINGS LTD REGS	400,000.00	199,000.00	19,696.00
NABM984L7	AGILE GROUP HOLDINGS LTD REGS	200,000.00	202,500.00	12,168.00
NABMF1013	LEVIATHAN BOND LTD 144A	175,000.00	168,288.87	173,519.15
NABMF5Y09	CENTRAL CHINA REAL ESTATE REGS	200,000.00	128,000.00	8,500.00
NABMFJJG1	ZHENRO PROPERTIES GROUP L REGS	390,000.00	244,140.00	975.00
NABMGRL95	TIMES CHINA HOLDINGS LTD REGS	840,000.00	754,825.00	28,560.00
NABMHPCJ6	SHIMAO GROUP HOLDINGS LTD REGS	200,000.00	100,000.00	10,006.00
NABMTM4L4	FANTASIA HOLDINGS GROUP C REGS	200,000.00	140,000.00	5,000.00
NABMVMNW6	SUNAC CHINA HOLDINGS LTD 144A	173,308.00	18,390.18	17,330.80
NABMW6KK9	KWG GROUP HOLDINGS LTD REGS	415,000.00	398,500.00	28,012.50
NABMX8XH7	FANTASIA HOLDINGS GROUP C REGS	890,000.00	280,200.00	25,365.00
NABMZ6C74	KAISA GROUP HOLDINGS LTD REGS	605,000.00	172,775.00	25,712.50
NABNTFHN9	LOGAN GROUP CO LTD REGS	200,000.00	176,000.00	13,000.00
NABNVSRX5	EASY TACTIC LTD	701,084.00	142,056.12	16,652.15
NABP2C7C5	AGILE GROUP HOLDINGS LTD REGS	200,000.00	200,000.00	11,928.00
NABQPCXR6	CENTRAL CHINA REAL ESTATE LTD	370,000.00	170,200.00	15,725.00
NABR03XJ9	CFLD CAYMAN INVESTMENT LT 144A	751,530.00	157,927.53	22,545.90
NABR03XK6	CFLD CAYMAN INVESTMENT LT 144A	397,391.00	98,026.93	11,921.73
NABR03XL4	CFLD CAYMAN INVESTMENT LT 144A	86,398.00	9,176.11	2,298.19
NABR04VX8	SUNAC CHINA HOLDINGS LTD 144A	147,263.00	21,940.50	17,372.62
NABR04VZ3	SUNAC CHINA HOLDINGS LTD 144A	147,620.00	35,474.46	17,714.40
NABR04W41	SUNAC CHINA HOLDINGS LTD 144A	295,959.00	35,146.67	35,515.08
NABR04WB5	SUNAC CHINA HOLDINGS LTD 144A	446,095.00	46,114.10	53,531.40
NABR04WH2	SUNAC CHINA HOLDINGS LTD 144A	210,062.00	19,391.56	24,753.71
NABR04WW9	SUNAC CHINA HOLDINGS LTD 144A	445,018.00	54,657.40	53,402.16
NABRBJGH5	CHINA AOYUAN GROUP LTD	60,096.26	1,142.88	751.20
NABRXY424	CHINA AOYUAN GROUP LTD	221,597.00	2,905.13	553.99
NABS2F4G6	ADD HERO HOLDINGS LTD	150,629.36	29,566.99	10,544.06
NABS2FKH6	ADD HERO HOLDINGS LTD	122,382.08	9,726.94	2,447.64
NABS2FKL7	ADD HERO HOLDINGS LTD	139,416.00	4,129.50	2,091.24
NABYW5QD5	CHINA EVERGRANDE GROUP REGS	200,000.00	134,750.00	2,378.00
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	605,000.00	343,675.00	25,712.50
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	1,541,137.50	1,540,975.41	1,527,652.55
00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,145,591.00
00138CAN8	COREBRIDGE GLOBAL FUNDING 144A	2,390,000.00	2,388,016.30	2,369,685.00
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,921,321.65
00138CBF4	COREBRIDGE GLOBAL FUNDING 144A	495,000.00	494,391.15	499,143.15
00182EBU2	ANZ NEW ZEALAND INT'L LTD 144A	1,775,000.00	1,775,000.00	1,833,308.75
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	1,310,000.00	1,300,961.00	1,339,641.12
00928QAU5	AIRCASTLE LTD 144A	2,700,000.00	2,660,661.00	2,570,103.00
00928QAX9	AIRCASTLE LTD 144A	1,210,000.00	1,207,761.50	1,262,453.50
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,109,936.60
01F052672	COMMIT TO PUR FNMA SF MTG	16,100,000.00	15,925,792.97	16,097,102.00
01F060675	COMMIT TO PUR FNMA SF MTG	4,857,000.00	4,903,103.55	4,937,189.07
01F062671	COMMIT TO PUR FNMA SF MTG	9,606,000.00	9,853,279.45	9,915,025.02
02005NBZ2	ALLY FINANCIAL INC	1,945,000.00	1,945,000.00	1,980,423.29
02344AAC2	AMCOR FLEXIBLES NORTH AME 144A	2,425,000.00	2,423,520.75	2,443,462.57
02344BAA4	AMCOR GROUP FINANCE PLC	4,495,000.00	4,488,976.70	4,623,130.02
023608AQ5	AMEREN CORP	2,355,000.00	2,349,677.70	2,398,148.50
023608AR3	AMEREN CORP	3,055,000.00	3,049,562.10	3,074,391.00
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	2,400,000.00	2,399,777.52	2,423,115.62
024938AE2	AMERICAN CREDIT ACCEP 2 C 144A	2,065,000.00	2,064,819.73	2,079,516.95
02530CAC2	AMERICAN CREDIT ACCEP 4 B 144A	596,446.20	596,429.32	597,269.30
02530EAE4	AMERICAN CREDIT ACCEP 3 C 144A	1,883,716.31	1,883,477.45	1,894,434.65
025537AU5	AMERICAN ELECTRIC POWER CO INC	2,475,000.00	2,475,000.00	2,373,902.71
025676AQ0	AMERICAN NATIONAL GROUP INC	6,265,000.00	6,246,518.25	6,296,335.53
025816EF2	AMERICAN EXPRESS CO	2,435,000.00	2,435,000.00	2,487,225.95
026874DW4	AMERICAN INTERNATIONAL GROUP I	1,530,000.00	1,527,720.30	1,554,041.03

02771D2A1	AMERICAN NATIONAL GLOBAL 144A	3,460,000.00	3,452,699.40	3,533,006.00
02771D2B9	AMERICAN NATIONAL GLOBAL 144A	2,230,000.00	2,227,680.80	2,241,306.10
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	4,020,774.77
03065WAD7	AMERICREDIT AUTOMOBILE RE 2 A3	190,904.79	190,866.74	190,849.43
03066JAE3	AMERICREDIT AUTOMOBILE REC 3 C	2,675,000.00	2,674,558.89	2,624,549.50
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	2,555,000.00	2,554,467.28	2,581,340.70
032095AT8	AMPHENOL CORP	4,495,000.00	4,490,999.45	4,527,878.90
032654BD6	ANALOG DEVICES INC	6,230,000.00	6,223,271.60	6,260,653.34
03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,772,551.25
03666HAH4	ANTARES HOLDINGS LP 144A	1,675,000.00	1,668,635.00	1,692,051.50
03743QAS7	APA CORP 144A	3,415,000.00	3,403,218.25	3,232,045.03
03770DAE3	APOLLO DEBT SOLUTIONS BDC 144A	2,235,000.00	2,232,988.50	2,285,833.56
03789XAH1	APPLEBEE'S FUNDING 1A A2 144A	8,125,000.00	8,125,000.00	8,093,896.53
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	783,676.49	783,569.17	721,029.40
04010LBH5	ARES CAPITAL CORP	2,300,000.00	2,276,379.00	2,290,865.23
04020EAG2	ARES STRATEGIC INCOME FUND	2,270,000.00	2,255,449.30	2,287,585.60
04273WAF8	ARROW ELECTRONICS INC	3,355,000.00	3,351,779.20	3,409,959.66
04316JAB5	ARTHUR J GALLAGHER & CO	3,315,000.00	3,280,722.90	2,090,516.87
04685A4G3	ATHENE GLOBAL FUNDING 144A	3,430,000.00	3,430,000.00	3,506,420.40
04685A4N8	ATHENE GLOBAL FUNDING 144A	4,615,000.00	4,615,000.00	4,640,428.65
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,790,000.00	1,787,655.10	1,808,258.00
049560BC8	ATMOS ENERGY CORP	2,555,000.00	2,545,163.25	2,589,080.84
053015AJ2	AUTOMATIC DATA PROCESSING INC	4,155,000.00	4,148,393.55	4,215,672.60
05329WAM4	AUTONATION INC	1,270,000.00	1,225,753.20	1,269,403.10
05335JAB9	AUXILIOR TERM FUNDI 1A A2 144A	419,581.91	419,540.97	422,951.15
053484AG6	AVALONBAY COMMUNITIES INC	4,215,000.00	4,188,529.80	4,187,577.13
05369AAS0	AVIATION CAPITAL GROUP LL 144A	2,445,000.00	2,429,938.80	2,467,396.20
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	6,003,354.10
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,261,832.40
05377RKQ6	AVIS BUDGET RENTAL C 2A A 144A	815,000.00	814,963.57	828,944.65
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	4,000,000.00	3,983,800.00	4,022,360.00
05493BAA6	BBCMS 2020-BID MORT BID A 144A	3,010,000.00	2,994,200.81	3,010,000.00
05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,465,706.41
05555LAC5	BGC GROUP INC 144A	1,200,000.00	1,198,164.00	1,217,155.07
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,551,538.50
05594BAD8	BOFA AUTO TRUST 202 1A A3 144A	1,005,000.00	1,004,930.66	1,009,492.35
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,935,000.00	2,931,042.00	2,934,090.15
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	2,055,000.00	2,054,810.12	2,051,830.18
05634WAA0	BACARDI-MARTINI BV 144A	6,435,000.00	6,423,288.30	6,604,240.50
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	2,200,000.00	2,176,526.00	2,131,664.77
05684BAD9	BAIN CAPITAL SPECIALTY FINANCE	880,000.00	870,012.00	872,597.00
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	934,953.45
06368MJG0	BANK OF MONTREAL	2,285,000.00	2,285,000.00	2,322,473.91
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	2,210,000.00	2,210,000.00	2,220,762.70
06406RCB1	BANK OF NEW YORK MELLON CORP/T	5,720,000.00	5,720,000.00	5,837,898.87
06407EAE5	BANK OF NEW ZEALAND 144A	1,385,000.00	1,385,000.00	1,343,477.70
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,396,758.84
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,417,268.49
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,260,450.04
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,174,177.99
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,212,709.61
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,166,676.98
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	2,245,000.00	2,244,865.30	2,286,218.20
06738ECY9	BARCLAYS PLC	2,870,000.00	2,870,000.00	2,930,584.09
08079KAA2	BELROSE FUNDING TRUST II 144A	3,475,000.00	3,475,000.00	3,553,743.50
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,552,576.81
09062XAM5	BIOGEN INC	3,385,000.00	3,373,389.45	3,484,463.05
09261XAJ1	BLACKSTONE SECURED LENDING FUN	985,000.00	981,506.06	992,093.01
09261XAK8	BLACKSTONE SECURED LENDING FUN	1,825,000.00	1,802,643.75	1,807,841.72

09581CAB7	BLUE OWL CREDIT INCOME CORP	1,450,000.00	1,474,127.00	1,493,333.32
09659W2Z6	BNP PARIBAS SA 144A	1,150,000.00	1,150,000.00	1,171,597.00
09659W3D4	BNP PARIBAS SA 144A	4,660,000.00	4,660,000.00	4,705,295.20
096912AD2	BMW VEHICLE LEASE TRUST 2 1 A3	1,115,000.00	1,114,975.47	1,121,198.00
100853D98	BOSTON MA	250,000.00	182,952.50	178,647.50
108056AC6	BRIDGECREST LENDING AUTO 1 A3	1,352,035.14	1,351,862.77	1,355,090.74
10805MAC1	BRIDGECREST LENDING AUTO 2 A3	4,924,969.88	4,924,950.18	4,942,158.03
10805NAD7	BRIDGECREST LENDING AUTO S 3 B	855,000.00	854,993.84	860,136.01
10807HAC0	BRIDGECREST LENDING AUTO 2 A3	2,205,000.00	2,204,874.32	2,209,851.00
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,879,477.40
12505BAK6	CBRE SERVICES INC	1,645,000.00	1,637,581.05	1,656,416.23
12513GBH1	CDW LLC / CDW FINANCE CORP	2,990,000.00	2,990,000.00	2,863,619.88
12532HAK0	CGI INC 144A	5,070,000.00	5,040,796.80	5,122,648.30
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	1,990,000.00	1,983,194.20	2,005,044.48
12594CBF6	COMM 2016-DC2 MORTGAGE DC2 A5	4,778,994.00	4,921,989.91	4,746,544.63
12597DAD7	CSAIL 2019-C18 COMMERCI C18 A4	2,725,000.00	2,806,730.93	2,536,157.45
12624NAC4	COMMERCIAL MORTGA LTRT A2 144A	2,140,781.64	2,231,764.89	2,054,700.81
12649AAA7	CSMC 2014-USA OA L USA A1 144A	593,918.93	628,231.68	547,896.16
12649AAC3	CSMC 2014-USA OA L USA A2 144A	4,240,000.00	4,308,400.00	3,911,400.00
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	29,370.18	29,368.93	29,179.56
12674GAC8	COMM 2024-CBM MORT CBM A2 144A	720,000.00	730,772.78	732,110.40
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,133,593.02
12803RAL8	CAIXABANK SA 144A	3,405,000.00	3,405,000.00	3,417,053.70
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	2,300,000.00	2,300,000.00	2,340,795.77
13607PH98	CANADIAN IMPERIAL BANK OF COMM	5,835,000.00	5,835,000.00	5,896,797.61
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,794,746.20
14040HCZ6	CAPITAL ONE FINANCIAL CORP	355,000.00	355,000.00	372,707.16
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,173,484.24
14041TAA6	CAPITAL POWER US HOLDINGS 144A	1,540,000.00	1,539,984.60	1,560,220.20
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	915,000.00	914,921.86	919,203.60
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,392,446.83
14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,335,000.00	5,334,001.82	5,371,866.50
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	2,446,512.64	2,446,252.57	2,455,222.23
14319UAC4	CARMAX SELECT RECEIVABLES A A3	2,965,000.00	2,964,929.43	2,986,669.23
14320AAD3	CARMAX AUTO OWNER TRUST 2 2 A3	1,910,000.00	1,909,719.80	1,927,334.21
14687KAC0	CARVANA AUTO RECEIVABLES P4 A3	49,513.28	49,509.11	49,469.71
14688EAC3	CARVANA AUTO RECEIV P1 A3 144A	1,431,070.25	1,430,805.51	1,437,595.93
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	1,295,000.00	1,294,810.41	1,305,016.75
14688YAD7	CARVANA AUTO RECEIVABLES P2 A4	4,060,000.00	4,059,761.27	4,105,561.60
149123CL3	CATERPILLAR INC	3,625,000.00	3,615,212.50	3,694,357.52
15189TBP1	CENTERPOINT ENERGY INC	3,380,000.00	3,380,000.00	3,417,391.05
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	2,555,000.00	2,550,733.15	2,600,818.20
161175CQ5	CHARTER COMMUNICATIONS OPERATI	2,620,000.00	2,618,532.80	2,743,289.58
165183CU6	CHESAPEAKE FUNDING 1A A1 144A	1,071,265.76	1,071,235.79	1,076,536.38
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	904,856.13	904,854.85	913,859.44
166756BD7	CHEVRON USA INC	5,795,000.00	5,794,478.45	5,913,529.54
17289RAA4	CITADEL SECURITIES GLOBAL 144A	1,085,000.00	1,082,103.05	1,097,705.35
172967PZ8	CITIGROUP INC	8,225,000.00	8,225,000.00	8,249,190.14
17325FBL1	CITIBANK NA	5,725,000.00	5,725,000.00	5,760,827.16
17325FBP2	CITIBANK NA	4,150,000.00	4,150,000.00	4,229,182.21
17328CAD4	CITIGROUP COMMERCIAL MOR C7 A4	3,215,000.00	3,311,330.08	3,011,249.09
17328HBD2	CITIGROUP COMMERCIAL M GC43 A4	7,100,000.00	7,312,740.14	6,581,612.95
17331QAD8	CITIZENS AUTO RECEIV 1 A3 144A	910,000.00	909,996.63	914,914.00
174610BE4	CITIZENS FINANCIAL GROUP INC	1,585,000.00	1,585,000.00	1,569,286.36
174610BJ3	CITIZENS FINANCIAL GROUP INC	2,380,000.00	2,380,000.00	2,411,637.39
200340AW7	COMERICA INC	1,130,000.00	1,130,000.00	1,157,253.24
20271RAV2	COMMONWEALTH BANK OF AUSTRALIA	4,615,000.00	4,615,000.00	4,658,144.57
20469BAA5	COMPASS DATACENTERS 1A A2 144A	1,615,000.00	1,615,000.00	1,631,036.95
21H052678	COMMIT TO PUR GNMA II JUMBOS	9,000,000.00	8,957,460.94	9,009,090.00

222793AC5	COUSINS PROPERTIES LP	3,580,000.00	3,579,534.60	3,645,042.91
224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,889,696.00
224927AA1	CREDIT ACCEPTANCE AU 1A A 144A	1,944,604.59	1,944,481.11	1,953,569.21
224936AE4	CREDIT ACCEPTANCE AU 3A C 144A	480,000.00	479,931.50	497,788.80
22535WAP2	CREDIT AGRICOLE SA 144A	5,220,000.00	5,220,000.00	5,304,616.20
22535WAR8	CREDIT AGRICOLE SA 144A	3,295,000.00	3,295,000.00	3,355,331.45
22536KAA0	CREDIT ACCEPTANCE AU 1A A 144A	3,230,000.00	3,229,844.64	3,263,850.40
22536VAA6	CREDIT ACCEPTANCE AU 2A A 144A	3,115,000.00	3,114,952.03	3,176,396.65
22537EAC9	CREDIT ACCEPTANCE AU 2A B 144A	1,020,000.00	1,019,885.56	1,034,249.40
22550L2K6	UBS AG/STAMFORD CT	1,495,000.00	1,490,619.65	1,517,966.86
231021BA3	CUMMINS INC	5,885,000.00	5,878,644.20	5,975,816.44
23284BAJ3	CYRUSONE DATA CENTE 1A A2 144A	2,690,000.00	2,689,686.62	2,741,432.80
232989AC7	DLLMT 2023-1 LLC 1A A3 144A	2,659,143.35	2,658,719.21	2,669,008.77
23329PAF7	DNB BANK ASA 144A	3,080,000.00	3,080,000.00	3,057,146.40
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,119,885.88
23341CAE3	DNB BANK ASA 144A	1,585,000.00	1,585,000.00	1,602,577.65
23346CAC2	DT AUTO OWNER TRUST 2A B 144A	869,392.46	869,334.82	870,148.84
23355LAM8	DXC TECHNOLOGY CO	4,965,000.00	4,960,531.50	4,618,006.43
233853BF6	DAIMLER TRUCK FINANCE NOR 144A	6,120,000.00	6,083,096.40	6,229,180.80
23636ABE0	DANSKE BANK A/S 144A	1,020,000.00	1,020,000.00	1,023,121.20
23636ABK6	DANSKE BANK A/S 144A	3,945,000.00	3,945,000.00	3,987,882.15
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,762,940.40
24422EYE3	JOHN DEERE CAPITAL CORP	4,805,000.00	4,802,453.35	4,853,429.60
24702EAC4	DELL EQUIPMENT FINAN 3 A3 144A	3,425,688.62	3,425,457.72	3,444,324.37
24703TAM8	DELL INTERNATIONAL LLC / EMC C	1,600,000.00	1,597,344.00	1,625,790.66
247361A32	DELTA AIR LINES INC	1,665,000.00	1,661,586.75	1,678,590.71
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,444,905.75
251526DA4	DEUTSCHE BANK AG/NEW YORK NY	5,000,000.00	5,000,000.00	5,078,341.10
25746UDX4	DOMINION ENERGY INC	4,385,000.00	4,371,581.90	4,423,856.58
25746UDY2	DOMINION ENERGY INC	3,415,000.00	3,409,979.95	3,440,110.50
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,890,474.86
26253WAE8	DT AUTO OWNER TRUST 4A C 144A	0.00	0.00	-
26875PAY7	EOG RESOURCES INC	4,845,000.00	4,834,922.40	4,905,842.44
277432AZ3	EASTMAN CHEMICAL CO	1,900,000.00	1,889,493.00	1,926,783.10
278865BQ2	ECOLAB INC	1,090,000.00	1,088,212.40	1,098,103.29
281020AU1	EDISON INTERNATIONAL	3,375,000.00	3,373,818.75	3,369,768.75
286181AP7	ELEMENT FLEET MANAGEMENT 144A	2,830,000.00	2,830,000.00	2,853,970.10
29249EAA7	ENACT HOLDINGS INC	4,170,000.00	4,168,040.10	4,327,522.58
29250NCJ2	ENBRIDGE INC	1,850,000.00	1,849,352.50	1,869,462.24
29364GAM5	ENTERGY CORP	2,035,000.00	2,026,982.10	2,019,778.20
29366MAF5	ENTERGY ARKANSAS LLC	1,795,000.00	1,809,144.60	1,848,296.49
29374FAB9	ENTERPRISE FLEET FIN 3 A2 144A	187,803.87	187,778.49	187,619.83
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	1,079,171.51	1,078,985.47	1,085,603.37
29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A	930,000.00	929,717.00	947,363.10
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,673,603.60
29379VCK7	ENTERPRISE PRODUCTS OPERATING	5,475,000.00	5,464,926.00	5,516,708.88
29390HAC3	ENTERPRISE FLEET FIN 1 A3 144A	1,325,000.00	1,324,956.41	1,344,212.50
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,793,889.01
29446Q2B8	EQUITABLE AMERICA GLOBAL 144A	4,420,000.00	4,415,535.80	4,466,675.20
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,062,359.56
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,489,861.42
30168CAD0	EXETER AUTOMOBILE RECEIVA 2A B	253,282.57	253,274.23	253,447.20
30168JAC7	EXETER AUTOMOBILE RECEIV 2A A3	4,930,000.00	4,929,488.27	4,941,191.10
30185AAC5	EXETER SELECT AUTOMOBILE 1 A3	830,000.00	829,847.45	833,328.30
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,038,234.18
302635AM9	FS KKR CAPITAL CORP	1,635,000.00	1,623,865.65	1,726,705.40
302635AP2	FS KKR CAPITAL CORP	2,255,000.00	2,248,009.50	2,243,398.79
30321L2E1	F&G GLOBAL FUNDING 144A	3,345,000.00	3,342,792.30	3,345,100.35
30321L2G6	F&G GLOBAL FUNDING 144A	1,665,000.00	1,664,050.95	1,702,046.25

303901BW1	FAIRFAX FINANCIAL HOLDING 144A	3,375,000.00	3,365,718.75	3,445,932.44
3132AEEY8	FHLMC POOL #ZT-1951	1,296,863.43	1,330,602.11	1,179,082.29
3132DQE44	FHLMC POOL #SD-2855	991,304.43	868,010.96	858,846.33
3132DWD59	FHLMC POOL #SD-8224	2,813,538.80	2,394,805.16	2,338,951.08
3132DWDC4	FHLMC POOL #SD-8199	1,662,374.00	1,323,145.80	1,319,210.14
3132DWDJ9	FHLMC POOL #SD-8205	70,341,086.86	59,657,426.42	58,491,427.36
3132DWDS9	FHLMC POOL #SD-8213	2,428,837.37	2,135,289.64	2,104,296.12
3132DWDY6	FHLMC POOL #SD-8219	2,214,833.32	1,885,203.85	1,841,966.13
3132DWEF6	FHLMC POOL #SD-8234	878,959.56	748,145.69	729,351.85
3132DWEJ8	FHLMC POOL #SD-8237	19,156,803.99	17,491,060.05	17,847,244.87
3132DWFB4	FHLMC POOL #SD-8262	1,160,483.75	987,771.16	963,062.25
3132DWFL2	FHLMC POOL #SD-8271	1,978,977.60	1,684,450.10	1,642,393.09
3132DWNG4	FHLMC POOL #SD-8491	4,964,047.90	4,800,777.26	4,866,951.12
3132HCSV6	FHLMC POOL #U9-2432	657,887.69	680,811.00	629,868.25
3132WGW78	FHLMC POOL #Q4-3369	634,686.14	646,983.23	586,792.72
3133B9AM6	FHLMC POOL #QE-0012	3,555,825.23	3,026,618.47	2,960,437.85
3133B9Z56	FHLMC POOL #QE-0764	16,328,622.24	14,698,311.40	14,135,524.99
3133BBTH2	FHLMC POOL #QE-2352	2,751,186.02	2,341,732.20	2,283,319.33
3133BBTU3	FHLMC POOL #QE-2363	10,449,318.39	9,837,870.06	9,415,776.31
3133BDP58	FHLMC POOL #QE-4044	1,249,268.51	1,063,342.27	1,038,879.20
3133BDPX7	FHLMC POOL #QE-4038	12,894,322.52	11,058,896.30	11,158,102.00
3133BNKZ5	FHLMC POOL #QF-1212	16,551,510.36	15,374,801.45	15,416,904.32
3133KPQZ4	FHLMC POOL #RA-7672	12,477,645.15	11,766,029.45	11,957,701.68
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	49,402.68	49,456.72	49,403.67
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	801,874.82	845,317.87	654,017.12
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	3,132,736.39	682,349.17	688,230.86
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	2,705,273.39	294,938.23	63,790.35
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	1,983,122.84	220,002.71	117,519.86
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	2,999,568.68	255,900.73	115,326.52
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	1,012,246.37	150,414.91	58,315.51
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,449,127.46	1,293,864.49	875,502.05
31374CS56	FNMA POOL #0310240	3,039,936.22	2,828,803.15	2,822,489.58
31377UXN8	FNMA POOL #0387785	3,232,000.00	3,440,438.75	3,144,865.28
3137AVK71	FHLMC MULTICLASS MTG 4116 BI	2,948,832.99	1,115,948.99	636,387.65
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	241,899.55	240,690.08	241,077.09
3137BMTY2	FHLMC MULTICLASS MTG K052 X1	2,527,685.78	127,830.18	3,639.87
3137BN6H2	FHLMC MULTICLASS MT	1,393,234.74	95,620.51	3,970.72
3137BNGU2	FHLMC MULTICLASS MT	2,387,045.57	216,378.54	10,670.09
3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,234,708.38	291,259.69	127,350.47
3137BPW39	FHLMC MULTICLASS MTG K055 X1	1,560,660.64	162,837.77	10,940.23
3137BRQL2	FHLMC MULTICLASS MT	1,703,426.60	156,837.96	14,836.85
3137BSP98	FHLMC MULTICLASS MT	1,788,247.78	131,014.25	14,073.51
3137BSRG0	FHLMC MULTICLASS MT	5,195,253.13	133,580.37	11,585.41
3137BTAE1	FHLMC MULTICLASS MT	19,462,449.68	167,610.60	16,932.33
3137BWFX7	FHLMC MULTICLASS MTG KW02 X1	4,765,331.02	103,069.36	5,670.74
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	885,831.43	199,312.09	166,093.39
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	485,922.34	99,006.70	75,648.39
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,993,375.00	912,979.38	546,590.28
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	24,070,163.03	153,663.95	90,022.41
3137FRUL3	FHLMC MULTICLASS MT	3,368,115.44	436,157.48	190,635.33
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,267,390.94	160,584.77	75,992.76
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,699,022.90	359,455.91	176,165.22
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	5,985,933.63	678,565.68	588,716.57
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,296,227.40	1,348,487.16	1,209,825.95
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,779,850.68	3,230,402.28	2,859,140.33
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,852,469.61	281,090.96	144,477.59
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,486,713.66	642,843.53	431,366.46
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,665,520.93	842,104.82	531,014.51
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,351,721.49	1,834,620.01	1,529,024.84

3137H5XW2	FHLMC MULTICLASS MTG K138 X1	52,735,783.44	790,984.10	486,223.92
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	1,907,644.75	69,152.12	71,536.68
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,753,428.27	182,551.91	125,073.49
3137H73R2	FHLMC MULTICLASS MT	16,301,674.69	418,578.14	290,821.88
3137H74C4	FHLMC MULTICLASS MT	7,372,608.46	219,268.81	155,709.49
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,657,718.44	277,582.20	200,397.66
3137H7Z22	FHLMC MULTICLASS MT	4,198,138.44	117,308.64	84,256.64
3137H7ZD8	FHLMC MULTICLASS MT	14,213,562.14	306,572.36	224,432.15
3137H8BN0	FHLMC MULTICLASS MT	10,968,405.35	346,755.22	258,305.95
3137H8UB5	FHLMC MULTICLASS MT	58,824,370.80	1,216,318.51	1,032,367.71
3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,728,641.85	425,416.49	331,702.89
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,834,390.51	591,996.65	488,884.30
3138L5TT7	FNMA POOL #0AM5061	2,823,327.35	2,896,226.58	2,820,052.29
3138L5VN7	FNMA POOL #0AM5120	1,799,424.68	1,857,414.02	1,800,972.19
3138LJ2A7	FNMA POOL #0AN6168	2,008,474.81	1,746,263.38	1,850,287.33
3138LNX63	FNMA POOL #0AN9700	8,300,000.00	7,961,515.63	7,866,740.00
3138MM4Y5	FNMA POOL #0AQ6238	437,292.68	437,429.34	407,141.35
3138MRYM7	FNMA POOL #0AQ9715	980,022.53	945,070.94	881,069.66
3138W15F0	FNMA POOL #0AR4445	617,493.65	603,889.46	556,689.05
3138WGYV0	FNMA POOL #0AS7023	1,889,529.75	1,991,682.45	1,791,803.27
3138X5YF8	FNMA POOL #0AU6109	274,291.91	288,799.41	263,723.44
31393UCD3	FNMA GTD REMIC P/T 03-126 SA	427,343.00	611,100.46	488,641.08
31394U6E7	FNMA GTD REMIC P/T 05-99 SA	51,628.11	79,249.11	52,934.30
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF	109,894.21	109,070.04	108,910.65
31397EH99	FHLMC MULTICLASS MTG 3251 ST	279,318.60	462,097.74	325,506.72
31398KE97	FHLMC MULTICLASS MTG 3581 IO	475,593.67	98,685.68	96,992.57
31398NEX8	FNMA GTD REMIC P/T 10-95 FB	352,804.74	353,521.29	350,349.22
31404YBM3	FNMA POOL #0782244	62,339.87	62,388.60	62,973.87
3140F1UE0	FNMA POOL #0BC5980	465,812.81	478,404.31	431,999.46
3140FE2G8	FNMA POOL #0BD7074	3,719,580.42	3,740,503.12	3,294,729.94
3140FEDD3	FNMA POOL #0BD6399	356,392.67	364,717.82	327,770.77
3140FNHF4	FNMA POOL #0BE2929	1,211,601.03	1,244,730.77	1,118,768.16
3140H3DG8	FNMA POOL #0BJ1902	49,184.95	46,702.68	43,393.42
3140H3PZ3	FNMA POOL #0BJ2239	32,963.21	31,891.94	29,211.34
3140HE5B4	FNMA POOL #0BK1741	757,138.44	765,537.96	702,897.04
3140HSJ77	FNMA POOL #0BL1185	3,000,000.00	3,087,656.25	2,864,400.00
3140MAVY7	FNMA POOL #0BU8730	723,033.14	615,425.52	602,149.23
3140QMU44	FNMA POOL #0CB2402	12,625,983.87	10,560,451.81	10,494,970.32
3140QN3E0	FNMA POOL #0CB3496	6,994,868.37	6,253,849.57	6,061,682.99
3140QNCA8	FNMA POOL #0CB2764	4,906,159.53	4,673,883.60	3,893,135.71
3140QNEU2	FNMA POOL #0CB2846	25,975,178.88	24,745,416.53	20,602,213.13
3140QNWK4	FNMA POOL #0CB3349	11,183,542.72	9,818,801.03	9,316,226.59
3140QREG4	FNMA POOL #0CB5534	6,627,130.46	6,216,041.32	6,352,170.82
3140QULC8	FNMA POOL #0CB8422	7,462,057.66	7,574,571.49	7,592,195.95
3140XGZN2	FNMA POOL #0FS1648	876,844.27	744,358.62	728,876.80
3140XJ3F8	FNMA POOL #0FS3497	16,240,393.42	14,941,161.95	14,679,204.40
3140XJT94	FNMA POOL #0FS3275	2,986,216.39	2,585,410.13	2,584,122.35
3140XMC79	FNMA POOL #0FS5493	3,870,003.69	3,274,083.58	3,217,366.26
31413AJN4	FNMA POOL #0939569	22,102.56	22,544.65	23,193.32
31417CDZ5	FNMA POOL #0AB5519	1,390,291.60	1,382,254.01	1,299,602.88
31417CKA2	FNMA POOL #0AB5688	392,484.79	390,215.69	365,481.83
31418AR26	FNMA POOL #0MA1404	1,159,602.73	1,166,669.10	1,079,648.12
31418CKG8	FNMA POOL #0MA2994	1,311,384.92	1,341,095.99	1,209,516.54
31418CR71	FNMA POOL #0MA3209	1,160,244.99	1,143,702.46	1,023,626.14
31418CT95	FNMA POOL #0MA3275	2,052,021.75	2,016,715.05	1,808,590.41
31418CWM2	FNMA POOL #0MA3351	78,008.70	75,139.86	67,623.40
31418D6A5	FNMA POOL #0MA4464	5,861,940.07	4,626,353.02	4,407,709.98
31418EAM2	FNMA POOL #0MA4511	2,311,509.61	1,829,614.03	1,832,564.82
31418EB82	FNMA POOL #0MA4562	6,875,122.31	5,332,516.78	5,449,771.95

31418ECR9	FNMA POOL #0MA4579	16,425,616.03	14,962,709.62	14,232,467.77
31418ED56	FNMA POOL #0MA4623	1,258,202.01	1,070,946.21	1,046,396.28
31418ED64	FNMA POOL #0MA4624	2,033,140.99	1,734,523.40	1,760,069.82
31418ED80	FNMA POOL #0MA4626	7,532,937.19	7,002,689.03	7,018,437.58
31418EDD9	FNMA POOL #0MA4599	15,063,546.90	14,310,369.58	13,050,755.76
31418EE22	FNMA POOL #0MA4652	815,079.27	693,772.61	677,648.76
31418EE30	FNMA POOL #0MA4653	33,066,440.45	29,244,908.46	28,624,956.17
31418EHV5	FNMA POOL #0MA4743	788,374.23	671,042.03	654,035.26
31418EJN1	FNMA POOL #0MA4768	1,627,744.33	1,385,490.27	1,352,297.44
31418ELU2	FNMA POOL #0MA4838	8,254,411.54	7,533,117.87	7,440,278.93
31418ET67	FNMA POOL #0MA5072	13,389,648.80	13,373,434.72	13,408,260.41
31418EU99	FNMA POOL #0MA5107	8,689,088.02	8,710,131.96	8,700,992.07
31418FBM8	FNMA POOL #0MA5443	5,789,826.96	5,818,323.78	5,676,577.95
31418FCH8	FNMA POOL #0MA5471	4,357,020.33	4,395,484.65	4,430,392.56
31425W3R0	FHLMC POOL #QX-2607	15,475,046.24	15,261,055.37	15,547,314.71
31429KAK9	FEDERATION DES CAISSES DE 144A	1,720,000.00	1,719,552.80	1,780,939.60
31677QBU2	FIFTH THIRD BANK NA	1,710,000.00	1,710,000.00	1,722,859.92
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A	2,655,000.00	2,654,888.49	2,677,806.45
33843XAC3	FLAGSHIP CREDIT AUTO 4 A3 144A	570,624.65	570,597.27	571,149.63
33938XAE5	FLEX LTD	2,080,000.00	2,060,718.40	2,146,903.66
345282AD9	FORD CREDIT AUTO LEASE TR A A3	1,670,000.00	1,669,809.12	1,682,694.72
345340AA1	FORD CREDIT AUTO OWNE 1 A 144A	2,910,000.00	2,909,988.07	2,839,403.40
34966XAA6	FORTITUDE GROUP HOLDINGS 144A	1,335,000.00	1,332,850.65	1,373,634.90
36143L2G9	GA GLOBAL FUNDING TRUST 144A	4,755,000.00	4,753,668.60	4,590,191.70
36143L2T1	GA GLOBAL FUNDING TRUST 144A	3,600,000.00	3,598,128.00	3,658,860.00
361448BP7	GATX CORP	1,255,000.00	1,253,920.70	1,272,578.14
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A	1,925,000.00	1,924,695.08	1,935,683.75
36179TG41	GNMA II POOL #0MA4719	773,188.99	781,766.28	710,869.96
36179W5C8	GNMA II POOL #0MA8043	16,015,969.94	14,529,487.00	14,162,441.74
36179W7K8	GNMA II POOL #0MA8098	15,570,221.78	14,339,200.47	13,768,280.02
36179XX68	GNMA II POOL #0MA8801	10,051,665.72	10,024,179.89	10,114,488.63
3617LYST8	GNMA II POOL #0BR2330	66,461.21	65,962.80	55,705.13
3617LYUD0	GNMA II POOL #0BR2380	148,283.85	147,171.71	123,827.40
3617LYUH1	GNMA II POOL #0BR2384	152,254.43	151,112.46	127,613.57
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	3,140,030.02	3,204,436.25	2,708,652.70
36197VAA6	GS MORTGAGE SECURI PEMB A 144A	6,395,000.00	5,917,373.44	5,499,700.00
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,455,000.00	1,498,644.18	1,348,288.66
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A	950,000.00	949,863.96	952,061.50
36271BAC5	GLS AUTO SELECT REC 4A A2 144A	1,258,324.81	1,258,283.54	1,257,330.74
36271FAB8	GLS AUTO SELECT REC 1A A2 144A	1,755,304.22	1,755,063.92	1,759,078.12
36271VAD9	GM FINANCIAL AUTOMOBILE L 1 A3	2,265,000.00	2,264,732.73	2,277,751.70
36272GAC3	GLS AUTO SELECT REC 3A A2 144A	1,480,000.00	1,479,985.64	1,479,985.64
36290RZD8	GNMA POOL #0615540	54,537.68	56,377.97	55,296.30
36290RZH9	GNMA POOL #0615544	45,758.34	47,273.87	46,508.77
370334DA9	GENERAL MILLS INC	2,145,000.00	2,135,154.45	2,180,023.09
37045VBA7	GENERAL MOTORS CO	4,390,000.00	4,387,761.10	4,488,353.69
37045XDZ6	GENERAL MOTORS FINANCIAL CO IN	2,520,000.00	2,516,673.60	2,528,215.20
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	2,295,000.00	2,294,541.00	2,312,586.15
37045XFJ0	GENERAL MOTORS FINANCIAL CO IN	3,715,000.00	3,711,136.40	3,768,586.53
372460AF2	GENUINE PARTS CO	2,955,000.00	2,946,016.80	3,001,223.47
377372AP2	GLAXOSMITHKLINE CAPITAL INC	4,495,000.00	4,472,749.75	4,531,857.25
378272BZ0	GLENCORE FUNDING LLC 144A	1,995,000.00	1,995,000.00	2,033,343.90
37964VAD9	GLS AUTO RECEIVABLES 2A B 144A	2,635,000.00	2,634,640.85	2,660,375.05
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A	1,390,000.00	1,389,865.87	1,395,893.60
37989BAJ1	GLS AUTO RECEIVABLES 2A C 144A	1,225,000.00	1,224,895.26	1,238,548.50
37989EAC0	GLS AUTO SELECT REC 3A A2 144A	1,668,285.00	1,668,266.49	1,688,154.27
379924AC7	GLS AUTO SELECT REC 2A A2 144A	485,107.83	485,054.96	489,658.14
38141GB29	GOLDMAN SACHS GROUP INC/THE	3,160,000.00	3,160,000.00	3,210,635.90
38141GC93	GOLDMAN SACHS GROUP INC/THE	2,290,000.00	2,290,000.00	2,348,222.29

38145GAM2	GOLDMAN SACHS GROUP INC/THE	5,205,000.00	5,205,000.00	5,212,182.90
38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	2,960,000.00	2,960,000.00	2,984,272.00
38173MAB8	GOLUB CAPITAL BDC INC	3,015,000.00	2,992,116.15	2,934,410.08
38173MAE2	GOLUB CAPITAL BDC INC	525,000.00	524,013.20	532,027.27
38179RAB1	GOLUB CAPITAL PRIVATE CREDIT F	2,275,000.00	2,251,158.00	2,273,358.52
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	60,371.45	60,684.74	59,633.11
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	58,243.94	58,053.74	58,192.69
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	507.74	503.45	501.68
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	284,456.15	281,644.69	285,022.22
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	403,400.62	398,284.44	403,900.84
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,901.93	1,897.27	1,880.62
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	20,730.73	20,562.04	20,779.86
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	20,468.98	20,411.60	20,542.05
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	1,732.52	1,734.95	1,732.63
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	1,545.62	1,546.91	1,545.62
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	171,815.11	171,599.96	171,602.06
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	123,474.10	122,972.50	123,665.49
38376MVG9	GNMA GTD REMIC P/T 17-38 DI	666,602.22	140,819.73	116,202.10
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	66,062.71	65,938.77	66,211.35
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	7,375.33	7,346.55	7,383.30
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	11,676.78	11,622.06	11,684.13
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	8,227.83	8,940.58	8,223.15
38376WKW4	GNMA GTD REMIC P/T 10-14 VB	615,194.20	617,115.82	613,619.30
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	18,002.11	17,930.11	18,055.93
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	4,013,270.60	190,943.87	31,624.57
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	487,826.02	90,857.60	82,266.98
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,710,316.90	265,979.92	219,194.21
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,600,351.94	643,000.36	542,573.04
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	910,828.55	58,848.10	3,078.60
38379RY72	GNMA GTD REMIC P/T 17-128 IO	822,928.61	48,732.82	44,240.64
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,951,961.44	141,212.23	52,429.68
38379UU20	GNMA GTD REMIC P/T 16-137 IO	7,399,324.25	406,962.82	187,572.87
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,812,233.56	366,108.97	164,049.04
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	278,000.78	277,784.12	277,717.22
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	64,125.09	64,085.05	64,210.38
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	616,060.36	616,220.10	617,273.99
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	251,596.90	251,203.77	251,765.47
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	83,780.95	83,767.83	83,475.99
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	396,877.04	397,186.65	396,988.17
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	18,564,024.87	1,041,325.82	462,162.54
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,187,650.34	306,221.96	218,988.74
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,537,994.00	780,617.40	448,943.35
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,390,221.79	339,214.07	234,525.65
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	6,657,189.45	498,509.08	307,096.15
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,694,877.00	835,804.44	438,790.13
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	5,855,393.43	536,134.46	412,102.59
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,694,021.05	323,226.88	247,573.29
38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,767,323.37	733,041.18	568,412.72
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,671,081.87	504,194.70	373,270.61
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	13,198,364.55	932,208.73	764,449.27
38380QS86	GNMA GTD REMIC P/T 21-H08 IA	944,266.45	131,645.98	6,269.93
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	3,503,079.74	436,242.92	20,072.65
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,081,376.27	272,912.58	196,222.04
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,646,697.44	457,029.64	348,570.63
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,904,312.56	338,704.11	347,323.42
38380RET3	GNMA GTD REMIC P/T 20-179 IO	7,035,881.60	633,229.39	501,728.72
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	6,894,929.17	686,260.94	540,838.24
38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	7,806,548.17	689,476.80	533,343.37
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,648,776.77	700,010.42	448,352.59

38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,753,843.67	158,599.56	129,731.82
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,753,516.61	694,787.82	538,404.19
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,486,899.66	583,314.20	417,172.52
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	6,762,239.84	660,375.02	543,345.97
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	10,008,810.74	830,418.57	580,611.11
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	14,019,005.22	1,117,687.11	943,479.05
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,226,795.33	168,053.54	130,891.03
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,223,225.63	822,540.09	641,475.34
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,846,268.43	665,093.89	518,795.27
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	9,934,636.93	836,682.71	660,454.66
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,718,069.89	921,084.17	733,651.88
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,750,873.98	690,498.67	568,019.23
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,636,711.18	445,652.51	328,282.06
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,583,880.98	847,419.66	631,669.03
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,763,427.09	1,046,790.12	910,968.45
38381XFM3	GNMA GTD REMIC P/T 19-90 BI	2,073,137.71	187,554.22	242,246.14
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,557,358.89	3,555,133.55	3,481,480.42
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	831,711.61	96,686.52	39,539.57
38382AK95	GNMA GTD REMIC P/T 19-H17 HZ	2,214,059.61	2,556,175.19	1,916,874.65
38382YA45	GNMA GTD REMIC P/T 22-H22 FE	1,804,561.15	1,804,560.96	1,804,922.06
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	2,157,891.50	2,157,891.12	2,150,792.04
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,689,136.25	535,930.41	422,833.91
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	5,544,103.36	1,053,381.40	1,082,763.39
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,170,537.34	659,099.41	611,891.54
404280EM7	HSBC HOLDINGS PLC	1,915,000.00	1,915,000.00	1,939,355.89
404280ES4	HSBC HOLDINGS PLC	4,245,000.00	4,245,000.00	4,267,947.66
404280EW5	HSBC HOLDINGS PLC	4,115,000.00	4,115,000.00	4,191,191.98
40428HR95	HSBC USA INC	2,090,000.00	2,089,017.70	2,106,871.34
40440VAH8	HPS CORPORATE LENDING FUND	3,515,000.00	3,491,449.50	3,526,194.22
423452AK7	HELMERICH & PAYNE INC 144A	3,170,000.00	3,159,539.00	2,883,435.20
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,911,633.39
427096AN2	HERCULES CAPITAL INC	765,000.00	756,638.55	765,650.99
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,659,615.50
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,672,586.95
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,852,402.90
43283GAC6	HILTON GRAND VACATIO 2A C 144A	93,185.47	93,159.53	93,420.29
438127AE2	HONDA MOTOR CO LTD	8,210,000.00	8,210,000.00	8,229,935.11
44107TBD7	HOST HOTELS & RESORTS LP	6,060,000.00	5,991,400.80	6,149,208.29
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	130,898.11
44422PAU6	HUDSONS BAY SIMON HB7 A7 144A	438,732.59	448,910.25	437,210.18
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	1,045,000.00	1,066,798.05	1,039,921.30
445658CG0	JB HUNT TRANSPORT SERVICES INC	3,200,000.00	3,193,248.00	3,244,214.82
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	1,700,000.00	1,699,936.76	1,714,875.00
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	2,029,904.13
446150BE3	HUNTINGTON BANCSHARES INC/OH	1,155,000.00	1,155,000.00	1,183,024.00
448579AR3	HYATT HOTELS CORP	2,775,000.00	2,761,014.00	2,823,218.54
448579AV4	HYATT HOTELS CORP	1,555,000.00	1,554,004.80	1,596,648.62
44891ADK0	HYUNDAI CAPITAL AMERICA 144A	1,765,000.00	1,764,417.55	1,772,783.65
44891ADQ7	HYUNDAI CAPITAL AMERICA 144A	5,790,000.00	5,778,651.60	5,857,279.80
44891ADX2	HYUNDAI CAPITAL AMERICA 144A	1,955,000.00	1,949,819.25	1,980,024.00
44935XAD7	HYUNDAI AUTO RECEIVABLES B A3	1,420,000.00	1,419,871.77	1,429,462.35
452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,192,535.54
456837BQ5	ING GROEP NV	1,190,000.00	1,190,000.00	1,202,351.95
46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,794,916.25
46514BCB1	ISRAEL ST	5,000,000.00	5,000,000.00	4,992,300.00
46514TPV4	ISRAEL ST	5,000,000.00	5,000,000.00	4,914,700.00
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	4,981,900.00
46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,177,600.91
46596CAA4	JP MORGAN CHASE COM BMS A 144A	2,410,000.00	2,410,000.00	2,397,950.00

46647PER3	JPMORGAN CHASE & CO	4,640,000.00	4,640,000.00	4,592,107.08
46849CJP7	JACKSON NATIONAL LIFE GLO 144A	4,625,000.00	4,624,722.50	4,653,212.50
46849LUY5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	788,903.50
472140AG7	JBS USA HOLDING LUX SARL 144A	8,220,000.00	8,201,669.40	8,252,360.09
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,845,000.00	2,828,982.65	2,950,673.94
48241FAD6	KBC GROUP NV 144A	1,615,000.00	1,615,000.00	1,633,330.25
49456BBB6	KINDER MORGAN INC	1,860,000.00	1,857,582.00	1,899,982.36
49803XAG8	KITE REALTY GROUP LP	1,785,000.00	1,776,307.05	1,803,832.77
50077LBN5	KRAFT HEINZ FOODS CO	3,755,000.00	3,752,258.85	3,805,817.02
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	765,000.00	764,999.85	771,349.50
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,725,183.44
50212YAP9	LPL HOLDINGS INC	3,355,000.00	3,351,175.30	3,396,367.96
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,395,605.02
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	1,240,000.00	1,239,947.05	1,242,653.60
505712AC3	LAD AUTO RECEIVABLE 1A A3 144A	3,630,000.00	3,629,376.00	3,653,413.50
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,192,074.60
505742AS5	LADDER CAPITAL FINANCE HOLDING	1,825,000.00	1,822,408.50	1,838,946.54
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	1,580,000.00	1,579,836.94	1,591,992.20
517834AM9	LAS VEGAS SANDS CORP	4,255,000.00	4,251,808.75	4,341,331.57
526057CY8	LENNAR CORP	3,050,000.00	3,049,054.50	3,107,846.82
532457CV8	ELI LILLY & CO	2,220,000.00	2,218,734.60	2,276,872.56
53359KAB7	LINCOLN FINANCIAL GLOBAL 144A	3,250,000.00	3,249,025.00	3,269,630.00
539439BD0	LLOYDS BANKING GROUP PLC	3,810,000.00	3,810,000.00	3,845,143.10
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	1,530,705.51	1,530,639.08	1,540,226.49
55261FAV6	M&T BANK CORP	3,575,000.00	3,575,000.00	3,558,169.83
55261FAY0	M&T BANK CORP	2,390,000.00	2,390,000.00	2,431,390.57
552676AV0	MDC HOLDINGS INC	2,390,000.00	2,390,000.00	1,671,899.19
55287XAD7	M&T BANK AUTO RECEI 1A A3 144A	1,160,000.00	1,159,857.55	1,173,258.80
55354LAA7	MSD INVESTMENT CORP 144A	1,060,000.00	1,048,954.80	1,050,655.23
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A	2,370,000.00	2,369,028.30	2,395,050.90
56035LAE4	MAIN STREET CAPITAL CORP	1,315,000.00	1,337,894.15	1,286,653.85
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,902,251.89
56585ABK7	MARATHON PETROLEUM CORP	3,480,000.00	3,467,611.20	3,548,304.74
566539AA0	MAREX GROUP PLC	2,335,000.00	2,335,000.00	2,402,912.52
566539AB8	MAREX GROUP PLC	2,840,000.00	2,840,000.00	2,875,305.03
57563NAB4	MASSACHUSETTS ST EDUCTNL FING	400,691.10	396,899.43	395,494.14
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	441,348.00
57629TBV8	MASSMUTUAL GLOBAL FUNDING 144A	5,700,000.00	5,697,264.00	5,820,498.00
57629TBX4	MASSMUTUAL GLOBAL FUNDING 144A	2,336,000.00	2,332,893.12	2,351,884.80
581557BY0	MCKESSON CORP	6,940,000.00	6,924,523.80	7,056,160.05
58769JAZ0	MERCEDES-BENZ FINANCE NOR 144A	1,580,000.00	1,578,262.00	1,597,854.00
58769JBC0	MERCEDES-BENZ FINANCE NOR 144A	7,270,000.00	7,265,638.00	7,296,826.30
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,495,658.95
595112BV4	MICRON TECHNOLOGY INC	2,610,000.00	2,649,726.07	2,821,559.97
595112CE1	MICRON TECHNOLOGY INC	3,815,000.00	3,810,994.25	3,941,185.28
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,094,059.55
606790AC7	MITSUBISHI HC FINANCE AME 144A	4,510,000.00	4,504,813.50	4,587,797.50
60687YDH9	MIZUHO FINANCIAL GROUP INC	3,705,000.00	3,705,000.00	3,773,692.96
60687YDL0	MIZUHO FINANCIAL GROUP INC	5,835,000.00	5,835,000.00	5,840,500.36
61690FAM5	MORGAN STANLEY BANK OF C22 A4	443,794.38	457,088.51	436,036.86
61747YFU4	MORGAN STANLEY	5,620,000.00	5,620,000.00	5,631,609.63
61748UAE2	MORGAN STANLEY	6,765,000.00	6,765,000.00	6,936,875.31
61774AAG8	MORGAN STANLEY DIRECT LENDING	1,625,000.00	1,607,580.00	1,632,821.14
620076CA5	MOTOROLA SOLUTIONS INC	2,550,000.00	2,547,501.00	2,579,853.26
62829D2F6	MUTUAL OF OMAHA COS GLOBA 144A	3,065,000.00	3,061,628.50	3,122,652.65
62847RAA5	MVW 2024-1 LLC 1A A 144A	678,617.98	678,580.79	690,744.88
62915W2A0	NLG GLOBAL FUNDING 144A	4,540,000.00	4,539,818.40	4,672,658.80
632525CK5	NATIONAL AUSTRALIA BANK LTD/NE	5,675,000.00	5,675,000.00	5,743,855.06
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,505,805.80

637432MT9	NATIONAL RURAL UTILITIES COOPE	2,163,000.00	2,163,000.00	2,152,336.41
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	4,220,000.00	4,220,000.00	4,320,562.60
639057AV0	NATWEST GROUP PLC	5,855,000.00	5,855,000.00	5,954,028.19
63906YAM0	NATWEST MARKETS PLC 144A	4,135,000.00	4,135,000.00	4,180,733.10
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	528,026.15	527,806.20	502,036.71
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	152,264.53	152,236.06	141,779.59
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	4,118,712.50
644188BG8	NEW ENGLAND POWER CO 144A	2,920,000.00	2,920,000.00	1,770,980.00
647551AF7	NEW MOUNTAIN FINANCE CORP	930,000.00	920,365.20	947,272.48
647551AG5	NEW MOUNTAIN FINANCE CORP	1,195,000.00	1,187,387.85	1,208,916.42
64952WFG3	NEW YORK LIFE GLOBAL FUND 144A	3,790,000.00	3,782,723.20	3,876,639.40
65473PAU9	NISOURCE INC	8,220,000.00	8,043,352.20	8,143,536.82
65535HBZ1	NOMURA HOLDINGS INC	2,015,000.00	2,015,000.00	2,023,216.59
666807CN0	NORTHROP GRUMMAN CORP	1,500,000.00	1,499,610.00	1,513,589.91
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A	4,460,000.00	4,458,617.40	4,547,282.20
67021CAX5	NSTAR ELECTRIC CO	1,470,000.00	1,467,265.80	1,495,284.72
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	2,117,823.83	2,117,728.34	2,136,587.75
681936BP4	OMEGA HEALTHCARE INVESTORS INC	4,220,000.00	4,182,779.60	4,247,004.29
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	4,429,596.20	4,428,839.61	4,412,985.21
691205AC2	BLUE OWL TECHNOLOGY FINAN 144A	1,045,000.00	1,114,628.35	1,042,209.85
69120VBB6	BLUE OWL CREDIT INCOME CORP	740,000.00	735,212.20	791,572.47
69121DAD2	BLUE OWL CAPITAL CORP II	1,390,000.00	1,381,284.70	1,444,150.04
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	2,315,000.00	2,287,196.85	2,362,117.29
69121KAC8	BLUE OWL CAPITAL CORP	610,000.00	641,805.00	609,524.20
69362BBD3	PSEG POWER LLC 144A	2,765,000.00	2,763,838.70	2,820,714.75
693656AE0	PVH CORP	6,455,000.00	6,446,608.50	6,504,025.34
69371RT71	PACCAR FINANCIAL CORP	2,915,000.00	2,910,481.75	2,953,676.34
694308KV8	PACIFIC GAS AND ELECTRIC CO	3,565,000.00	3,554,305.00	3,341,657.88
694308KW6	PACIFIC GAS AND ELECTRIC CO	1,235,000.00	1,232,888.15	1,239,470.68
6944PL3F4	PACIFIC LIFE GLOBAL FUNDI 144A	5,725,000.00	5,722,996.25	5,812,478.00
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	1,285,000.00	1,284,875.87	1,289,690.25
709599BJ2	PENSKE TRUCK LEASING CO L 144A	1,520,000.00	1,515,075.20	1,519,650.40
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	2,015,000.00	2,014,992.34	2,019,090.45
74113XAE6	PRESTIGE AUTO RECEIV 1A C 144A	589,457.45	589,352.17	585,832.28
74153WCW7	PRICOA GLOBAL FUNDING I 144A	3,515,000.00	3,512,504.35	3,553,770.45
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A	1,835,000.00	1,833,568.70	1,844,890.65
74368CCA0	PROTECTIVE LIFE GLOBAL FU 144A	3,880,000.00	3,880,000.00	3,927,064.40
74368CCC6	PROTECTIVE LIFE GLOBAL FU 144A	1,955,000.00	1,955,000.00	1,979,222.45
744448DB4	PUBLIC SERVICE CO OF COLORADO	2,720,000.00	2,716,491.20	2,699,639.33
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	2,345,000.00	2,342,748.80	2,359,098.87
74464AAC5	PUBLIC STORAGE OPERATING CO	4,610,000.00	4,596,492.70	4,600,488.65
747525BW2	QUALCOMM INC	6,950,000.00	6,883,766.50	7,000,886.02
74977RDV3	COOPERATIEVE RABOBANK UA 144A	8,135,000.00	8,135,000.00	8,248,239.20
75102XAC0	RAIZEN FUELS FINANCE SA 144A	660,000.00	635,890.20	612,189.60
75102XAF3	RAIZEN FUELS FINANCE SA 144A	3,625,000.00	3,582,877.50	3,597,812.50
751212AD3	RALPH LAUREN CORP	3,085,000.00	3,074,109.95	3,136,936.99
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	1,012,116.60
76209PAG8	RGA GLOBAL FUNDING 144A	1,850,000.00	1,848,631.00	1,897,471.00
78016HZZ6	ROYAL BANK OF CANADA	115,000.00	115,000.00	116,579.58
78017DAC2	ROYAL BANK OF CANADA	5,655,000.00	5,655,000.00	5,770,478.78
78355HLE7	RYDER SYSTEM INC	1,685,000.00	1,674,687.80	1,708,339.74
783896AC7	SCF EQUIPMENT LEASI 1A A3 144A	1,265,000.00	1,264,856.68	1,299,914.00
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	3,015,107.30
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	2,025,814.63	2,025,607.60	2,039,124.24
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	730,000.00	729,936.64	731,408.90
78398HAC2	SFS AUTO RECEIVABLE 2A A3 144A	4,030,000.00	4,029,741.68	4,062,364.93
784033AS1	SCF EQUIPMENT LEASI 1A A3 144A	426,747.70	426,682.11	424,840.14
78414SAE4	SBNA AUTO LEASE TRUS A A3 144A	1,022,885.12	1,022,869.68	1,025,391.19
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,515,000.00	1,515,779.30	1,549,087.50

78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	1,005,000.00	1,004,889.35	1,008,929.55
78437DAC4	SCF EQUIPMENT TRUST 1A A3 144A	2,445,000.00	2,444,831.78	2,493,704.40
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	1,770,000.00	1,769,742.64	1,784,637.90
78473HAA4	SPGN 2022-TFLM MOR TFLM A 144A	4,805,000.00	4,805,000.00	4,770,932.55
79587J2C6	SAMMONS FINANCIAL GROUP G 144A	5,535,000.00	5,527,749.15	5,594,944.05
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	3,765,000.00	3,765,000.00	3,882,965.92
80282KBQ8	SANTANDER HOLDINGS USA INC	2,280,000.00	2,280,000.00	2,340,844.26
80285UAE1	SANTANDER DRIVE AUTO RECEI 3 B	122,719.15	122,705.76	122,690.93
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	915,296.94
80286FAD5	SANTANDER DRIVE AUTO RECEI 4 B	873,666.18	873,463.72	872,923.57
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,995,000.00	2,994,250.95	3,045,111.92
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,795,000.00	1,790,467.24	1,803,119.86
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	2,425,000.00	2,424,748.04	2,437,003.75
80287NAC9	SANTANDER DRIVE AUTO RECE 2 A3	2,815,000.00	2,814,634.33	2,834,985.09
80288DAC0	SANTANDER DRIVE AUTO RECE 1 A3	1,885,000.00	1,884,893.31	1,891,927.85
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	2,050,000.00	2,049,775.94	2,055,658.00
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,875,000.00	1,874,592.75	1,898,618.12
80414L3F0	SAUDI ARABIAN OIL CO 144A	4,730,000.00	4,646,893.90	4,728,155.30
810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,789,332.80
81885BAE5	SFS AUTO RECEIVABLE 1A A3 144A	1,130,000.00	1,129,822.93	1,141,706.80
82622RAC0	SIEMENS FUNDING BV 144A	2,810,000.00	2,807,274.30	2,838,015.70
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	1,577,267.59	1,576,878.57	1,589,522.96
82969BAA0	SIRIUSPOINT LTD	2,615,000.00	2,605,350.65	2,752,622.53
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,655,000.00	2,645,946.45	2,703,427.20
829932AB8	SIXTH STREET LENDING PARTNERS	2,185,000.00	2,161,773.45	2,256,075.38
83368RBZ4	SOCIETE GENERALE SA 144A	770,000.00	769,969.20	777,461.30
83368RCG5	SOCIETE GENERALE SA 144A	7,315,000.00	7,315,000.00	7,458,812.90
83405KAA0	SOFTBANK CORP 144A	3,865,000.00	3,873,377.60	3,867,898.75
83406EAC9	SOFI PROFESSIONAL L A A2B 144A	1,811.67	1,805.42	1,805.58
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO	5,495,000.00	5,483,460.50	5,510,622.39
85325C2H4	STANDARD CHARTERED PLC 144A	5,395,000.00	5,395,000.00	5,472,580.10
857477DB6	STATE STREET CORP	2,460,000.00	2,460,000.00	2,507,082.48
85855CAL4	STELLANTIS FINANCE US INC 144A	2,605,000.00	2,601,587.45	2,618,624.15
86562MDY3	SUMITOMO MITSUI FINANCIAL GROU	5,570,000.00	5,570,000.00	5,567,270.70
86563VBP3	SUMITOMO MITSUI TRUST BAN 144A	2,615,000.00	2,612,568.05	2,654,094.25
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,628,255.40
86959LAS2	SVENSKA HANDELSBANKEN AB 144A	4,235,000.00	4,224,624.25	4,270,785.75
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,231,278.30
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,835,085.00
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	1,971,990.14
87165BAW3	SYNCHRONY FINANCIAL	1,430,000.00	1,430,000.00	1,442,726.24
87166FAD5	SYNCHRONY BANK	3,065,000.00	3,061,812.40	3,063,467.50
871829BU0	SYSCO CORP	3,125,000.00	3,124,218.75	3,204,052.34
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,223,278.76
87612EBT2	TARGET CORP	4,810,000.00	4,795,906.70	4,806,492.26
87612EBU9	TARGET CORP	1,995,000.00	1,994,980.05	2,008,304.04
87612GAN1	TARGA RESOURCES CORP	4,605,000.00	4,594,915.05	4,509,496.40
882508CM4	TEXAS INSTRUMENTS INC	7,035,000.00	7,032,256.35	7,166,182.91
88579YBQ3	3M CO	3,465,000.00	3,464,514.90	3,522,558.05
88947EAX8	TOLL BROTHERS FINANCE CORP	2,605,000.00	2,595,517.80	2,629,378.11
89115A3G5	TORONTO-DOMINION BANK/THE	1,100,000.00	1,100,000.00	1,129,781.14
89115KAD2	TORONTO-DOMINION BANK/THE	11,575,000.00	11,575,000.00	11,655,636.77
89236TNJ0	TOYOTA MOTOR CREDIT CORP	1,740,000.00	1,738,016.40	1,767,173.58
89787EAA9	TRUSTAGE FINANCIAL GROUP 144A	1,850,000.00	1,836,606.00	1,750,840.00
89788MAQ5	TRUIST FINANCIAL CORP	165,000.00	165,000.00	178,511.19
89788MAU6	TRUIST FINANCIAL CORP	5,045,000.00	5,045,000.00	5,121,695.96
902133BA4	TYCO ELECTRONICS GROUP SA	3,655,000.00	3,635,226.45	3,702,108.53
90331HPP2	US BANK NA/CINCINNATI OH	5,250,000.00	5,250,000.00	5,255,992.25
90367VAC3	USB AUTO OWNER TRUS 1A A3 144A	585,000.00	584,894.06	589,627.35

904678AU3	UNICREDIT SPA 144A	2,995,000.00	2,995,000.00	2,979,545.80
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	4,855,000.00	4,852,523.95	4,926,018.55
91159HJV3	US BANCORP	865,000.00	865,000.00	882,493.83
912797PD3	U S TREASURY BILL	34,220,000.00	32,891,836.25	32,891,836.25
912797PF8	U S TREASURY BILL	1,010,000.00	989,412.69	989,412.69
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,711,796.09
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	988,059.38
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	15,718,453.13
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,639,453.13
912810TA6	U S TREASURY BOND	41,270,000.00	39,951,474.02	27,386,514.06
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,736,346.88
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	13,856,562.50
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	12,191,298.44
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,758,185.94
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,821,518.75
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,286,693.75
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	18,160,407.81
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,491,470.31
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,602,031.25
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	24,987,639.84
912810UB2	U S TREASURY BOND	6,985,000.00	7,136,328.37	6,850,757.03
912810UC0	U S TREASURY BOND	24,360,000.00	24,638,862.48	22,251,337.50
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	28,367,355.47
912810UE6	U S TREASURY BOND	7,465,000.00	7,135,003.32	7,117,410.94
912810UF3	U S TREASURY BOND	14,250,000.00	14,083,753.32	13,951,640.63
912810UG1	U S TREASURY BOND	42,590,000.00	42,274,945.31	41,472,012.50
912810UJ5	U S TREASURY BOND	12,555,000.00	12,497,333.40	12,490,263.28
912810UK2	U S TREASURY BOND	6,130,000.00	5,897,686.72	6,096,476.56
91282CLF6	U S TREASURY NOTE	7,215,000.00	7,039,692.64	7,047,025.78
91282CLK5	U S TREASURY NOTE	3,525,000.00	3,549,357.56	3,507,925.78
91282CLN9	U S TREASURY NOTE	16,080,000.00	15,857,015.63	15,920,456.33
91282CLR0	U S TREASURY NOTE	30,500,000.00	30,421,367.19	30,940,820.47
91282CLW9	U S TREASURY NOTE	5,835,000.00	5,723,494.70	5,855,057.81
91282CMA6	U S TREASURY NOTE	31,190,000.00	31,009,990.03	31,650,540.00
91282CNC1	U S TREASURY NOTE	47,375,000.00	46,717,945.51	47,456,425.78
91324PFR8	UNITEDHEALTH GROUP INC	1,515,000.00	1,499,759.10	1,542,191.16
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,562,453.28
91911TAS2	VALE OVERSEAS LTD	2,390,000.00	2,387,227.60	2,352,426.98
925650AJ2	VICI PROPERTIES LP	1,750,000.00	1,745,257.50	1,764,675.22
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,263,978.30
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	303,413.24
931142FP3	WALMART INC	3,870,000.00	3,869,690.40	3,920,846.58
94877DAA2	WEIR GROUP INC 144A	2,615,000.00	2,613,195.65	2,650,590.15
95000U3V3	WELLS FARGO & CO	2,580,000.00	2,580,000.00	2,663,119.65
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,380,333.38
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	6,060,632.87
95954A2A0	WESTERN-SOUTHERN GLOBAL F 144A	1,125,000.00	1,123,571.25	1,135,755.00
959802AZ2	WESTERN UNION CO/THE	700,000.00	699,188.00	682,745.00
960386AS9	WESTINGHOUSE AIR BRAKE TECHNOL	1,385,000.00	1,384,210.55	1,403,549.67
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	3,520,000.00	3,519,765.22	3,569,737.60
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	1,355,000.00	1,354,898.38	1,363,672.00
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,815,000.00	1,814,826.49	1,821,388.80
96043VAD0	WESTLAKE AUTOMOBILE 1A A3 144A	3,985,000.00	3,984,550.09	4,002,534.00
961214GC1	WESTPAC BANKING CORP	8,245,000.00	8,245,000.00	8,264,648.00
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	2,165,884.58	2,165,945.39	2,179,984.49
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	1,509,942.87	1,509,833.70	1,524,559.12
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,686,651.92	1,686,609.76	1,695,911.64
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,590,000.00	1,589,904.28	1,597,616.10
969457CR9	WILLIAMS COS INC/THE	2,125,000.00	2,123,300.00	2,127,957.47

976843BQ4	WISCONSIN PUBLIC SERVICE CORP	1,335,000.00	1,333,945.35	1,350,705.73
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,890,000.00	1,889,620.68	1,895,351.14
98389BBD1	XCEL ENERGY INC	985,000.00	982,360.20	994,793.51
98919WAG8	ZAYO ISSUER LLC 2A A2 144A	5,155,000.00	5,155,000.00	5,316,970.10
98956PBB7	ZIMMER BIOMET HOLDINGS INC	4,550,000.00	4,541,673.50	4,663,694.85
999D57104	SWAP COLLATERAL WITH GOLDMAN	-130,000.00	-130,000.00	(130,000.00)
999G04398	EB TEMP INV FD	74,110,272.39	74,110,272.39	74,110,272.39
99F133I5A	US TREAS BD FUTURE (CBT)	129.00	0.00	437,916.56
99F139I5A	US 10YR TREAS NTS FUTURE (CBT)	105.00	0.00	167,421.88
99F217I5A	US 2YR NOTE FUTURE (CBT)	283.00	0.00	223,304.55
99QAAM3X8	SWAP COLLATERAL WITH JP MORGAN	290,000.00	290,000.00	290,000.00
99QACLFF4	TBA COLLATERAL WITH JP MORGAN	-160,000.00	-160,000.00	(160,000.00)
99QACLFG2	TBA COLLATERAL WITH MORGAN	-270,000.00	-270,000.00	(270,000.00)
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	110,341.07	109,439.73	111,794.27
00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	514,189.17
001192AL7	SOUTHERN CO GAS CAPITAL CORP	1,900,000.00	1,898,290.00	1,892,229.00
001192AM5	SOUTHERN CO GAS CAPITAL CORP	1,200,000.00	1,136,100.00	1,186,518.62
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	2,010,668.37
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,901,722.80
00190YBP9	ARES XXVII CLO LTD 2A AR3 144A	5,900,000.00	5,900,000.00	5,901,180.00
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	3,055,962.79
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,707,744.88
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,936,541.96
00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	7,992,893.06	7,008,711.95	7,400,939.40
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,546,553.40
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,233,795.49
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	1,975,107.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,374,612.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	985,349.91
00774MAG0	AERCAP IRELAND CAPITAL DAC / A	1,250,000.00	1,251,516.00	1,248,887.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	600,000.00	597,744.00	543,554.56
00792MAA1	AG TRUST 2024-NLP NLP A 144A	760,265.09	756,463.76	761,223.03
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	450,000.00	450,042.00	462,213.00
00929JAB2	AIRCASTLE LTD / AIRCASTLE 144A	500,000.00	495,855.00	503,835.00
01F020679	COMMIT TO PUR FNMA SF MTG	80,400,000.00	62,909,859.38	63,619,716.00
01F022675	COMMIT TO PUR FNMA SF MTG	1,600,000.00	1,308,648.15	1,326,896.00
01F022683	COMMIT TO PUR FNMA SF MTG	64,000,000.00	52,666,250.00	53,091,200.00
01F030678	COMMIT TO PUR FNMA SF MTG	34,300,000.00	29,096,046.88	29,659,896.00
01F032674	COMMIT TO PUR FNMA SF MTG	31,000,000.00	27,712,517.30	27,918,290.00
01F032682	COMMIT TO PUR FNMA SF MTG	50,000,000.00	44,683,593.75	45,019,500.00
01F040677	COMMIT TO PUR FNMA SF MTG	17,000,000.00	15,583,926.54	15,803,200.00
01F040685	COMMIT TO PUR FNMA SF MTG	78,900,000.00	72,196,582.03	73,336,761.00
01F042681	COMMIT TO PUR FNMA SF MTG	143,300,000.00	135,077,304.69	136,981,903.00
01F050676	COMMIT TO PUR FNMA SF MTG	35,000,000.00	34,000,807.45	34,297,900.00
01F050684	COMMIT TO PUR FNMA SF MTG	188,100,000.00	181,516,734.38	184,238,307.00
01F052672	COMMIT TO PUR FNMA SF MTG	69,723,072.00	69,094,868.23	69,710,521.85
01F052680	COMMIT TO PUR FNMA SF MTG	154,576,928.00	153,640,075.53	154,434,717.23
01F060683	COMMIT TO PUR FNMA SF MTG	89,600,000.00	90,083,000.00	90,998,656.00
01F062689	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,478,421.88	32,674,141.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	2,005,773.42
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	610,956.24
02008FAB0	ALLY AUTO RECEIVABLES TRU 1 A2	408,798.95	408,447.64	409,003.35
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,400,482.07	1,239,616.05	737,633.91
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	757,755.48	648,548.43	555,063.47
021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	286,907.23	211,924.79	126,376.90
023771R91	AMERICAN AIRLINES 2016-3 CLASS	1,076,923.56	1,062,564.56	1,011,039.46
023771S25	AMERICAN AIRLINES 2016-3 CLASS	269,051.43	269,051.42	252,106.57
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	2,173,997.44	2,095,516.09	2,005,643.07
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,433,881.82

025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	541,765.91
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,823,902.63
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	369,181.40
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	4,002,121.23
03027XBC3	AMERICAN TOWER CORP	3,400,000.00	2,822,588.93	3,021,423.70
03027XBW9	AMERICAN TOWER CORP	400,000.00	397,964.00	381,985.27
03072SS89	AMERIQUEST MORTGAGE SEC R10 M3	1,203,166.85	1,188,315.26	1,197,307.43
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,715,792.03
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,298,474.94
03328QBL4	ANCHORAGE CAPITAL 6A AR3 144A	5,200,000.00	5,200,000.00	5,208,023.60
03331KAJ8	ANCHORAGE CAPITAL 21A AR 144A	5,100,000.00	5,100,000.00	5,097,450.00
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,873,133.61
037833DB3	APPLE INC	1,700,000.00	1,698,096.00	1,663,908.61
037833DD9	APPLE INC	1,200,000.00	1,193,148.00	945,978.37
04015GAX7	ARES XXXIV CLO LTD 2A AR3 144A	2,200,000.00	2,200,000.00	2,204,661.80
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,302,196.00
045054AR4	ASHTEAD CAPITAL INC 144A	4,000,000.00	4,072,303.85	4,142,920.00
05369AAD3	AVIATION CAPITAL GROUP LL 144A	1,200,000.00	1,300,668.00	1,198,896.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	12,000.00	12,116.28	11,404.56
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	1,100,000.00	1,095,633.00	1,120,482.00
054561AJ4	EQUITABLE HOLDINGS INC	7,600,000.00	7,318,304.00	7,583,358.89
05555LAC5	BGC GROUP INC 144A	900,000.00	898,623.00	912,866.30
05565ASK0	BNP PARIBAS SA 144A	1,500,000.00	1,500,000.00	1,334,475.00
05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,282,652.00
05571AAZ8	BPCE SA 144A	1,100,000.00	1,100,000.00	1,140,711.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	3,005,991.00
05684PAL0	BAIN CAPITAL CREDI 6A A1R 144A	4,300,000.00	4,300,000.00	4,302,580.00
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	32,146.70	31,935.73	29,949.15
06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,894,736.89
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,234,075.45
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	896,832.64
06051GLG2	BANK OF AMERICA CORP	7,000,000.00	7,057,960.00	7,153,695.43
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	8,060,923.08
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,540,874.73
06738EAN5	BARCLAYS PLC	1,000,000.00	1,144,500.00	999,200.00
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	498,506.86
06738EBT1	BARCLAYS PLC	600,000.00	600,000.00	558,546.00
06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,141,056.18
06738ECU7	BARCLAYS PLC	7,500,000.00	7,391,775.00	7,555,102.43
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	203,228.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	209,944.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,061,790.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,500,562.00
07274NAJ2	BAYER US FINANCE II LLC 144A	700,000.00	680,875.06	697,991.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,584,832.00
072926AB4	N/A SN1 A2 144A	516,177.13	514,806.04	516,574.59
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	258,508.04	260,446.57	252,595.96
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	154,018.30	139,266.28	136,363.18
08180FBU4	BENEFIT STREET PA IVA AR4 144A	2,900,000.00	2,900,000.00	2,903,642.40
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	196,146.57
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,748,189.24
09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	955,357.42	955,357.42	955,376.53
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	1,414,568.64	1,414,568.63	1,414,514.88
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,830,770.00
09659W2Z6	BNP PARIBAS SA 144A	5,000,000.00	4,989,600.00	5,093,900.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,391,696.55
097023DG7	BOEING CO/THE	1,400,000.00	1,316,070.70	1,378,300.00
097023DP7	BOEING CO/THE	100,000.00	100,000.00	102,890.41
097023DQ5	BOEING CO/THE	100,000.00	100,000.00	105,726.65

097023DR3	BOEING CO/THE	100,000.00	100,000.00	107,551.26
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,153,643.25
097023DT9	BOEING CO/THE	200,000.00	208,841.00	219,045.79
097023DU6	BOEING CO/THE	100,000.00	100,000.00	109,845.87
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	553,740.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	1,400,000.00	1,395,898.00	1,338,288.00
10807HAB2	BRIDGECREST LENDING AUTO 2 A2	4,200,000.00	4,199,815.62	4,199,580.00
110122CP1	BRISTOL-MYERS SQUIBB CO	1,144,000.00	1,134,562.00	1,108,533.37
11135FBL4	BROADCOM INC 144A	1,143,000.00	1,153,429.86	1,019,544.12
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	857,853.79
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	3,066,953.68
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	770,297.98
11135FBV2	BROADCOM INC 144A	126,000.00	123,622.38	122,213.28
11135FBY6	BROADCOM INC	200,000.00	199,676.00	205,729.82
11135FCF6	BROADCOM INC	800,000.00	799,992.00	819,217.98
11135FCG4	BROADCOM INC	3,500,000.00	3,495,905.00	3,597,657.91
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,533,376.63
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	3,080,300.30
12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	3,094,652.40
12515XAB6	CCG RECEIVABLES TRUS 1 A2 144A	2,800,000.00	2,799,828.08	2,805,320.00
12532BAB3	CFCRE COMMERCIAL MORTGA C7 ASB	468,954.21	483,021.42	465,094.72
12543DBG4	CHS/COMMUNITY HEALTH SYST 144A	200,000.00	200,000.00	196,996.00
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	673,302.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,436,005.96	2,971,285.18	1,545,446.76
12551JAL0	CIFC FUNDING 2017- 4A A1R 144A	800,844.76	800,844.77	801,445.39
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,296,181.60
126650BQ2	CVS PASS-THROUGH TRUST	34,721.94	37,933.80	35,838.25
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	321,108.50
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	129,564.68
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,618,295.63
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	425,460.66
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,456,341.04	1,370,890.95	1,033,900.19
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	644,831.00	610,213.18	461,763.48
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	545,126.97	492,928.32	498,840.24
13645RAT1	CANADIAN PACIFIC RAILWAY CO	300,000.00	301,368.00	298,356.00
13645RAX2	CANADIAN PACIFIC RAILWAY CO	800,000.00	1,011,384.00	814,896.30
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,398,336.00
14311UBA5	CARLYLE GLOBAL MA 3A ARRR 144A	6,000,000.00	6,000,000.00	6,001,200.00
14318UAD3	CARMAX AUTO OWNER TRUST 2 4 A3	1,902,652.33	1,900,942.91	1,908,702.76
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	2,000,000.00	1,977,187.50	2,009,480.00
14686WAW1	CARVAL CLO III LTD 2A AR2 144A	5,721,062.73	5,721,062.73	5,723,848.89
14687WAB6	CARVANA AUTO RECEIV N3 A2 144A	280,212.83	280,199.46	280,310.90
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,470,251.00
14889DAJ7	CATAMARAN CLO 201 1A A1AR 144A	531,100.05	531,206.27	531,330.01
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,127,701.54
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	3,068,149.66
161175AZ7	CHARTER COMMUNICATIONS OPERATI	1,100,000.00	1,100,000.00	1,155,453.70
161175BA1	CHARTER COMMUNICATIONS OPERATI	800,000.00	800,000.00	792,610.22
161175BC7	CHARTER COMMUNICATIONS OPERATI	700,000.00	700,000.00	716,245.80
161175BL7	CHARTER COMMUNICATIONS OPERATI	100,000.00	91,328.00	86,719.94
161175BM5	CHARTER COMMUNICATIONS OPERATI	2,700,000.00	3,033,394.18	2,544,117.80
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	10,415.47	10,095.60	9,386.63
167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,919,333.42	1,919,333.42	2,125,111.16
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,919,348.69	1,922,604.27	2,126,903.16
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,584,226.90
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,119,647.80
172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,773,830.39
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	11,823.12	11,652.73	12,247.81
17309QAF1	CITIGROUP MORTGAGE LOA WFH3 M2	334,626.96	324,588.11	334,412.80

18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	781,749.91
193938AA5	COLLEGE AVE STUDENT A A1 144A	681,278.76	691,444.71	689,501.79
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,101,809.00
209111FG3	CONSOLIDATED EDISON CO OF NEW	300,000.00	299,700.00	256,447.89
21684AAC0	COOPERATIEVE RABOBANK UA	1,500,000.00	1,497,720.00	1,499,280.00
21684AAD8	COOPERATIEVE RABOBANK UA	3,300,000.00	3,285,183.00	3,117,467.27
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,680,116.96
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,444,090.71
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	319,968.82
21H022671	COMMIT TO PUR GNMA II JUMBOS	-522,000.00	-437,990.63	(443,992.32)
21H040673	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,012,054.69	2,045,054.00
222070AE4	COTY INC 144A	592,000.00	592,000.00	591,248.16
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	492,100.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	67,500.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,307,864.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	47,250.00
225401AZ1	UBS GROUP AG 144A	1,250,000.00	1,250,000.00	1,360,475.00
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,848,078.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	27,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	47,250.00
22616CAJ2	CRESTLINE DENALI CL 1A AR 144A	50,269.90	50,269.90	50,277.65
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,455,682.16
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,310,206.62
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,219,864.46
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,149,440.00
24703TAG1	DELL INTERNATIONAL LLC / EMC C	2,000,000.00	2,008,480.00	2,057,819.02
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,869,186.38
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,435,137.05
25160PAJ6	DEUTSCHE BANK AG/NEW YORK NY	3,048,000.00	3,043,103.66	3,049,310.64
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	582,707.09
25746UDW6	DOMINION ENERGY INC	1,100,000.00	1,098,834.00	1,122,545.55
26207AAC7	DRIVE AUTO RECEIVABLES TR 2 A2	1,389,757.08	1,389,726.93	1,390,966.17
281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	473,928.36
281020BC0	EDISON INTERNATIONAL	1,500,000.00	1,482,570.00	1,523,546.43
29082HAE2	EMBRAER NETHERLANDS FINANCE BV	1,000,000.00	996,880.00	1,031,361.36
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,723,422.14
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	3,045,512.82
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	1,012,828.87
30161NAY7	EXELON CORP	400,000.00	399,544.00	337,694.78
30166UAB6	EXETER AUTOMOBILE RECEIV 4A A2	272,544.82	272,539.40	272,708.34
30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	169,793.82
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,395,207.31
3128M6N61	FHLMC POOL #G0-4613	10,276.61	10,295.92	10,755.40
3128M6SU3	FHLMC POOL #G0-4731	30,692.84	32,942.04	31,579.55
3128M75R3	FHLMC POOL #G0-5956	15,038.92	16,180.79	15,485.58
3128MJ4R8	FHLMC POOL #G0-8831	2,120,405.97	2,180,042.45	2,008,618.17
3128Q2FY4	FHLMC POOL #1L-0183	812.02	815.11	832.94
31292K4D6	FHLMC POOL #C0-3520	46,871.03	49,817.18	45,343.97
3132VP5V6	FHLMC POOL #Q6-3559	1,464,549.41	1,481,483.28	1,337,748.72
3132WFDU0	FHLMC POOL #Q4-1914	803,281.26	813,071.27	741,573.19
3132WPND5	FHLMC POOL #Q4-9387	14,875.23	15,428.41	14,108.71
3132XWN56	FHLMC POOL #Q5-4011	795,310.80	804,755.08	731,033.78
31358SNY3	FNMA GTD REMIC P/T 00-32 FM	16,713.72	16,705.90	16,679.62
31359PE36	FNMA GTD REMIC P/T 97-46 PL	12,717.37	10,770.54	12,722.33
31362M2Q0	FNMA POOL #0065583	497.88	495.60	492.43
31362MS82	FNMA POOL #0065343	363.88	368.34	359.60
31373ULY1	FNMA POOL #0303743	708.55	705.17	693.48
3137BSP64	FHLMC MULTICLASS MTG K058 A1	1,146,214.45	1,169,114.67	1,129,090.01
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	187,295.39	177,582.04	185,727.73

3138A5NZ1	FNMA POOL #0AH4007	169,561.23	180,489.96	167,384.07
3138A5W65	FNMA POOL #0AH4268	76,378.94	81,301.78	74,620.70
3138ADC78	FNMA POOL #0AI0093	14,822.54	15,755.89	14,712.70
3138ADJX4	FNMA POOL #0AI0277	84,394.16	89,833.68	84,289.51
3138AEJG9	FNMA POOL #0AI1162	68,083.42	72,471.63	67,823.34
3138AGYQ5	FNMA POOL #0AI3418	141,139.34	150,026.76	140,354.61
3138AVEY7	FNMA POOL #0AJ3750	145,224.56	154,584.80	142,662.80
3138WLCK7	FNMA POOL #0AS9973	2,363.74	2,452.52	2,238.63
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	7,657.64	7,535.33	7,841.72
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	16,927.46	16,980.89	16,354.98
31402RTT6	FNMA POOL #0735962	14,484.96	14,416.51	14,659.36
31406F7L9	FNMA POOL #0809199	3,196.65	3,446.94	3,160.94
31406VQS8	FNMA POOL #0821365	4,640.02	4,672.47	4,702.80
3140E0RM9	FNMA POOL #0AZ7691	12,518.20	12,535.82	11,124.42
3140GQ3F1	FNMA POOL #0BH2597	6,554.72	6,796.06	6,206.80
3140GQJ98	FNMA POOL #0BH2087	1,289.52	1,337.92	1,211.11
3140GVJU0	FNMA POOL #0BH6574	756.10	784.45	716.43
3140H3BU9	FNMA POOL #0BJ1850	5,280.33	5,478.29	4,996.20
3140HPUD7	FNMA POOL #0BK9579	118,430.40	119,568.47	108,025.11
3140J6GM3	FNMA POOL #0BM2003	127,483.18	132,116.45	120,729.13
3140J9MD0	FNMA POOL #0BM4855	2,351,645.65	2,416,040.37	2,219,130.42
3140J9UZ2	FNMA POOL #0BM5099	9,454,277.71	9,631,914.71	8,603,109.09
3140JHBE2	FNMA POOL #0BN0936	496,527.93	510,415.19	468,935.87
3140JJHA0	FNMA POOL #0BN2024	45,989.48	46,431.44	41,968.16
3140JKMX1	FNMA POOL #0BN3073	27,322.20	27,584.80	26,083.69
3140JLYP3	FNMA POOL #0BN4317	135,876.68	139,719.45	128,514.88
3140JLYQ1	FNMA POOL #0BN4318	514,098.91	528,477.65	486,080.52
3140JN3W8	FNMA POOL #0BN6212	604,349.02	621,629.68	569,544.56
3140JN4Q0	FNMA POOL #0BN6230	99,359.30	100,399.49	90,650.45
3140JR2B6	FNMA POOL #0BN8869	1,527,940.79	1,547,815.99	1,406,408.38
3140JR4V0	FNMA POOL #0BN8935	771,572.99	791,555.59	703,389.09
3140Q7EF0	FNMA POOL #0CA0133	35,312.37	36,623.26	33,437.99
31410LHX3	FNMA POOL #0890446	225.69	241.80	224.84
31416Q6N0	FNMA POOL #0AA7176	5,368.89	5,706.98	5,355.57
31416WDZ2	FNMA POOL #0AB1019	3,036.35	3,274.07	3,026.94
31417Y3N5	FNMA POOL #0MA0804	1,022.44	1,093.72	1,014.68
31417YDC8	FNMA POOL #0MA0098	509.72	545.14	505.50
31417YTV9	FNMA POOL #0MA0563	38,408.00	41,084.60	38,140.68
31418XFV5	FNMA POOL #0AD9179	75.69	79.40	75.45
31419J5L8	FNMA POOL #0AE8050	55,250.24	58,811.31	54,472.87
31419LYR8	FNMA POOL #0AE9719	136,873.58	145,695.53	136,379.47
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1	797,830.88	601,364.77	684,052.22
337738BM9	FISERV INC	3,000,000.00	2,978,730.00	3,022,936.74
345370DA5	FORD MOTOR CO	400,000.00	400,000.00	337,281.54
345397B51	FORD MOTOR CREDIT CO LLC	5,500,000.00	4,963,860.00	5,157,909.85
345397C27	FORD MOTOR CREDIT CO LLC	700,000.00	699,909.00	695,522.19
35729TAD4	FREMONT HOME LOAN TRUST C 2A2	7,372,954.77	3,852,368.90	2,924,703.70
36176ARS0	GNMA POOL #0760397	36,754.59	40,056.40	37,078.03
361841AP4	GLP CAPITAL LP / GLP FINANCING	3,200,000.00	2,987,648.00	3,075,750.91
361841AT6	GLP CAPITAL LP / GLP FINANCING	3,000,000.00	2,944,050.00	2,991,888.81
36200CSK2	GNMA POOL #0597322	2,642.53	2,850.62	2,652.84
36202K4L6	GNMA II POOL #0008927	1,872.68	1,892.90	1,879.66
36202KUY9	GNMA II POOL #0008699	97.52	98.54	97.31
36202KWF8	GNMA II POOL #0008746	431.28	441.74	430.87
36202KZ65	GNMA II POOL #0008865	8,102.00	8,121.25	8,091.95
36207QXP7	GNMA POOL #0439086	4,095.56	4,450.10	4,176.43
3620A2UY0	GNMA POOL #0717099	44,569.92	48,406.93	45,450.02
3620C5QV2	GNMA POOL #0749368	15,049.69	16,234.82	14,965.11
36225CAA4	GNMA II POOL #0080000	7,014.95	7,149.64	7,010.53

36225CAM8	GNMA II POOL #0080011	4,486.00	4,566.83	4,491.07
36225CBP0	GNMA II POOL #0080045	11,072.58	11,263.52	11,050.32
36225CC20	GNMA II POOL #0080088	4,592.17	4,692.03	4,576.18
36225CC95	GNMA II POOL #0080095	4,485.62	4,536.23	4,502.80
36225CCQ7	GNMA II POOL #0080078	4,193.80	4,284.70	4,192.24
36225CDA1	GNMA II POOL #0080096	161.18	164.55	160.93
36225CDL7	GNMA II POOL #0080106	1,193.01	1,204.13	1,191.27
36225CDM5	GNMA II POOL #0080107	3,678.38	3,729.80	3,700.78
36225CDP8	GNMA II POOL #0080109	2,234.95	2,281.59	2,244.76
36225CDV5	GNMA II POOL #0080115	2,264.31	2,295.99	2,267.52
36225CDW3	GNMA II POOL #0080116	10,055.10	10,264.07	10,106.68
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2	148,871.82	129,917.57	141,929.92
36252CAA0	GS MORTGAGE SECURI 485L A 144A	2,000,000.00	1,857,500.00	1,928,460.00
36264FAL5	HALEON US CAPITAL LLC	605,000.00	597,504.05	584,805.21
36296L5R7	GNMA POOL #0694856	29,651.92	32,315.98	30,028.50
36296P6K2	GNMA POOL #0697574	43,424.19	46,842.37	43,586.16
36296QBK4	GNMA POOL #0697642	59,449.65	64,131.03	60,198.71
36296QMF3	GNMA POOL #0697958	19,668.63	21,371.14	20,057.02
36296XUD4	GNMA POOL #0704480	12,847.33	13,959.45	13,101.02
37045XER3	GENERAL MOTORS FINANCIAL CO IN	4,900,000.00	4,886,623.00	5,034,429.25
373334KQ3	GEORGIA POWER CO	700,000.00	692,634.56	701,246.04
37940XAN2	GLOBAL PAYMENTS INC	1,300,000.00	1,299,337.00	1,323,739.86
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	515,000.00	515,000.00	468,619.10
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,880,795.87
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,680,403.95
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	711,571.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	377,517.73
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	3,500,000.00	3,362,615.00	3,480,373.30
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	610,312.34
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,847,622.26
381929AA6	GOLUB CAPITAL PARTN 1A A1 144A	506,583.14	506,583.14	506,583.14
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	398,720.02	448,750.43	408,081.96
404119BW8	HCA INC	700,000.00	700,000.00	726,532.01
404119CA5	HCA INC	5,400,000.00	4,848,066.00	5,105,815.13
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,803,897.82
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	8,131,766.60
404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,284,894.78
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	795,727.49
404280DH9	HSBC HOLDINGS PLC	200,000.00	200,000.00	205,187.41
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,316,590.25	1,059,892.05	1,294,050.23
432833AL5	HILTON DOMESTIC OPERATING 144A	1,600,000.00	1,600,000.00	1,505,808.00
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	181,162.00
44107TAZ9	HOST HOTELS & RESORTS LP	2,800,000.00	2,547,188.00	2,602,853.15
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	5,039,013.85
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	310,952.54
459506AN1	INTERNATIONAL FLAVORS & F 144A	576,000.00	537,270.94	570,412.80
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,992,000.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,850.00
46514X2P3	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,703,376.97
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	6,031,991.33
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	539,101.42
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,465,885.89
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,414,484.33
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,798,917.76
46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,073,781.72
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,265,454.27
46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,208,608.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,077,184.36

47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,499,907.50
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,063,925.25
48250LAW9	KKR CLO 9 LTD 9 AR2 144A	409,743.88	409,743.89	409,795.10
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	768,138.06	764,537.42	769,557.07
49427RAL6	KILROY REALTY LP	500,000.00	509,820.00	499,175.00
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	2,962,632.23
517834AM9	LAS VEGAS SANDS CORP	2,600,000.00	2,598,050.00	2,652,752.54
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	681,598.73	651,417.08	695,755.54
539439AM1	LLOYDS BANKING GROUP PLC	800,000.00	784,703.83	799,208.00
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,198,451.56
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	50,566.22	50,625.29	49,848.18
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	958,830.00
55416AAA7	MF1 2024-FL14 LLC FL14 A 144A	1,100,000.00	1,097,250.00	1,104,685.11
55822AAW7	MADISON PARK FUND 46A ARR 144A	5,900,000.00	5,900,000.00	5,901,180.00
55953HBD4	MAGNETITE XII LTD 12A AR4 144A	878,630.24	878,630.24	878,633.76
56579ABJ8	MARATHON CLO XIII 1A AAR2 144A	1,444,198.05	1,444,198.06	1,444,213.94
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	255,212.05
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	2,001,543.46
58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	2,010,640.20	1,996,738.52	2,010,539.66
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,662,074.47
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,878,134.00
599191AA1	MILEAGE PLUS HOLDINGS LLC 144A	120,000.00	128,100.00	120,158.40
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	3,027,541.44
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	922,950.38
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,800,980.06
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	2,956,618.24
60687YDH9	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	407,416.24
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,406.21	6,405.94	2,042.55
61747YER2	MORGAN STANLEY	1,700,000.00	1,645,719.00	1,695,817.63
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,764,584.06
61747YFL4	MORGAN STANLEY	4,600,000.00	4,715,920.00	4,704,513.06
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,631,248.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,533,316.68
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,455,020.01
61747YFS9	MORGAN STANLEY	2,000,000.00	1,996,700.00	2,034,254.44
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	3,036,312.00
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,159,559.61	1,013,889.95	1,051,790.14
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,597,412.40	1,440,752.19	937,484.06
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,086,953.46	1,487,525.75	1,051,817.65
62432LAL5	MOUNTAIN VIEW CLO 2 2A AR 144A	30,147.63	30,147.63	30,149.89
626207YF5	MUNI ELEC AUTH OF GEORGIA	734,000.00	861,290.28	793,274.57
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	993,780.00
63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,073,985.00
64129KBE6	NEUBERGER BERMAN 15A A1R2 144A	983,251.06	980,588.66	983,587.33
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,767,125.30
654744AB7	NISSAN MOTOR CO LTD 144A	2,400,000.00	2,400,000.00	2,384,856.00
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,590,137.00
654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,191,190.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	177,160.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,453,846.84
667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,381,932.61
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,923,791.19	1,002,142.27	675,289.18
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,290,354.00
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	4,294,756.52	4,262,546.07	4,313,954.09
67514UAU5	OCEAN TRAILS CLO 8 8A ARR 144A	4,900,000.00	4,911,078.87	4,899,867.70
67514VAL3	OCEAN TRAILS CLO X 11A AR 144A	5,900,000.00	5,900,000.00	5,895,280.00
67592BAY4	OCTAGON INVESTMEN 1A A1RR 144A	5,900,000.00	5,900,000.00	5,868,110.50
67648CAU4	OCEANVIEW MORTGAGE 3 AF1 144A	1,400,000.00	1,399,995.24	1,403,500.28
682680AW3	ONEOK INC	1,000,000.00	996,870.00	992,644.43

68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,627,381.67	1,225,011.56	1,023,183.67
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,515,998.68
68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	776,344.51	603,355.59	497,520.38
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	414,715.00	414,692.24	414,369.57
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	2,187,265.03	2,187,254.31	2,182,299.94
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	781,424.62
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,231,786.34
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,128,445.45
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,537,408.25
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,268,761.10
694308JP3	PACIFIC GAS AND ELECTRIC CO	400,000.00	382,970.57	396,164.00
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	4,942,083.80
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	488,241.90
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,125,344.12
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	612,929.26
69689ABU3	PALMER SQUARE CLO 1A A1A5 144A	5,500,000.00	5,483,500.00	5,491,051.50
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	542,520.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	6,782.09	6,779.87	6,444.95
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,779,000.00	2,487,205.00	2,707,913.18
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,600,000.00	1,760,538.39	1,753,008.00
748149AJ0	PROVINCE OF QUEBEC CANADA	4,300,000.00	4,287,143.00	4,243,154.00
74843PAA8	QUIKRETE HOLDINGS INC 144A	400,000.00	400,000.00	411,932.00
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	75,778.33	68,611.06	66,873.61
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	279,891.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,648,864.00
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	405,551.89
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	809,535.73
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	766,926.27
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	182,183.11	155,224.18	151,317.65
77587UAL6	ROMARK CLO LTD 1A A1R 144A	565,482.34	565,482.34	565,648.59
780097BA8	NATWEST GROUP PLC	4,000,000.00	3,992,760.00	4,009,000.00
780097BG5	NATWEST GROUP PLC	7,100,000.00	7,065,423.00	7,168,626.26
78436RAC4	SCCU AUTO RECEIVABL 1A A2 144A	580,455.40	580,419.13	581,744.02
78450TAA5	SLAM 2025-1 LTD 1A A 144A	4,300,000.00	4,299,905.40	4,371,896.00
785592AS5	SABINE PASS LIQUEFACTION LLC	2,400,000.00	2,500,290.57	2,414,347.22
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,612,388.72
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	176,404.88
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,353,309.75
80281LAU9	SANTANDER UK GROUP HOLDINGS PL	2,500,000.00	2,448,175.00	2,495,864.80
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	1,500,000.00	1,500,000.00	1,546,998.38
80282KAE6	SANTANDER HOLDINGS USA INC	4,500,000.00	4,490,980.00	4,498,245.00
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,363,076.86
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,209,923.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,295,723.00	1,346,774.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	130,431.76	125,540.57	118,074.65
83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,488,021.89	2,471,577.31	2,488,021.89
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,528,720.06	653,527.86	404,163.01
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,787,247.03	2,316,899.14	2,143,504.46
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	663,877.81
85207UAK1	SPRINT LLC	400,000.00	490,740.00	403,828.00
853254BZ2	STANDARD CHARTERED PLC 144A	2,500,000.00	2,500,000.00	2,457,500.00
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,311,109.00
85855CAM2	STELLANTIS FINANCE US INC 144A	800,000.00	802,867.00	806,424.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	26,886.24	26,936.23	25,641.40
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,412,491.19	1,112,336.82	862,128.12
863667AH4	STRYKER CORP	3,075,000.00	3,017,466.75	3,062,546.25
863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	3,049,588.39
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	10,400,000.00	9,427,630.00	9,277,657.17
86562MDT4	SUMITOMO MITSUI FINANCIAL GROU	6,600,000.00	6,600,000.00	6,834,580.96

866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,234,306.32
87162WAH3	TD SYNNEX CORP	800,000.00	800,000.00	750,677.70
87162WAK6	TD SYNNEX CORP	1,400,000.00	1,391,712.00	1,209,523.84
87165BAG8	SYNCHRONY FINANCIAL	4,500,000.00	4,483,530.00	4,496,940.00
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,650,619.34
87264ABZ7	T-MOBILE USA INC	1,300,000.00	1,297,816.00	1,274,312.00
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,512,258.14
88732JAU2	TIME WARNER CABLE LLC	200,000.00	279,006.42	207,400.88
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	482,744.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	820,263.84	813,487.41	836,021.10
891944AA8	TOWD POINT MORTGAGE 5 A1A 144A	5,333,199.29	5,187,798.12	5,324,932.83
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,109,093.00
89356BAC2	TRANSCANADA TRUST	830,000.00	830,000.00	824,339.40
89642FAN3	TRINITAS CLO XIX 19A A1R 144A	6,000,000.00	6,000,000.00	5,990,004.00
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,506,720.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	498,585.00
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	194,772.00
904678AU3	UNICREDIT SPA 144A	1,300,000.00	1,314,032.00	1,293,292.00
909319AA3	UNITED AIRLINES 2013-1 CLASS A	143,537.09	150,713.95	143,361.97
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	158,998.33	173,023.29	161,887.10
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,371,970.37	1,371,970.31	1,278,388.27
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,371,970.35	1,371,970.32	1,292,531.47
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	396,518.99	396,518.99	399,589.23
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,534.00	1,148,585.93
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	77,356.06	68,665.55	77,518.51
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	19,170,562.50
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,859,781.25
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	35,862,281.25
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,065,078.13
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	964,500.00
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,231,718.75
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,159,640.63
912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,100,062.50
912810SF6	U S TREASURY BOND	24,800,000.00	23,624,510.65	18,278,375.00
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	9,880,664.06
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,438,640.63
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,635,156.25
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,203,375.00
912810SW9	U S TREASURY BOND	52,100,000.00	49,408,897.15	35,818,750.00
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,588,015.63
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,772,171.88
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,805,078.13
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	626,609.38
912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,202,609.38
9128283W8	U S TREASURY NOTE	24,000.00	23,736.81	23,428.13
9128285C0	U S TREASURY NOTE	11,200,000.00	11,075,339.84	11,162,375.06
912828XL9	US TREAS-CPI INFLAT	537,496.00	525,467.21	537,251.24
91282CEZ0	US TREAS-CPI INFLAT	41,730,822.00	38,291,013.48	38,929,477.41
91282CGK1	US TREAS-CPI INFLAT	27,459,165.00	25,500,784.41	26,238,519.44
91282CHP9	US TREAS-CPI INFLAT	316,845.00	305,258.84	307,692.39
91282CHT1	U S TREASURY NOTE	17,800,000.00	17,278,797.94	17,533,000.00
91282CJY8	US TREAS-CPI INFLAT	25,878,800.00	25,247,962.71	25,659,942.21
91282CLE9	US TREAS-CPI INFLAT	3,066,720.00	3,079,459.04	3,071,032.58
91282CLW9	U S TREASURY NOTE	11,300,000.00	10,979,539.06	11,338,843.75
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	812,371.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	400,000.00	400,000.00	400,000.00
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	672,202.20	672,202.21	672,408.57
92331AAU8	VENTURE XXVIII CL 28A A1R 144A	389,367.11	389,367.11	389,509.62
92331EAF3	VENTURE XXIX CLO L 29A AR 144A	743,701.94	743,701.94	743,810.52

92331LBC3	VENTURE XXVII CLO 27A AR 144A	929,057.55	929,057.55	929,028.75
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	2,986,887.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	1,100,979.46	1,092,171.62	1,101,398.93
92343EAM4	VERISIGN INC	1,250,000.00	1,249,375.00	1,118,431.05
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,806,667.72
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	2,963,485.21
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,159,895.00
928668CP5	VOLKSWAGEN GROUP OF AMERI 144A	900,000.00	899,468.00	905,067.00
92916MAF8	VOYA CLO 2017-1 LT 1A A1R 144A	302,449.74	302,449.74	302,505.09
92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A	1,626,094.33	1,626,094.33	1,625,300.80
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	30,558.93	30,651.98	29,228.08
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	3,289.93	3,115.14	3,208.34
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	26,732.19	26,731.97	26,828.96
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	663,716.87	699,856.25	690,511.12
939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	298,536.77	294,801.84	286,825.17
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	280,881.07	277,939.63	261,053.68
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	79,690.54	79,136.20	72,111.17
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,768,941.20
95000FAU0	WELLS FARGO COMMERCIAL C35 ASB	226,437.69	233,223.36	225,556.85
95000PAF1	WELLS FARGO COMMERCIAL C37 ASB	401,326.81	413,362.20	398,738.25
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,181,829.38
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,303,782.24
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,114,105.52
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,095,626.04
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,374,367.08
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,033,450.00
96525YAC3	WHITEHORSE XII LTD 12A A 144A	410,437.29	408,857.11	410,637.17
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,410,809.18
999BCYT92	TBA CASH COLL BCY	-1,300,000.00	-1,300,000.00	(1,300,000.00)
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	-1,700,000.00	-1,700,000.00	(1,700,000.00)
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	220,000.00	220,000.00	220,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-1,090,000.00	-1,090,000.00	(1,090,000.00)
999CSCUW8	WELLS FARGO CASH COLLATERAL	-340,000.00	-340,000.00	(340,000.00)
999D10673	FUTURES CASH COLLATERAL HELD	2,087,000.00	2,087,000.00	2,087,000.00
999G94142	MS ICE CCP COLLAT	474,000.00	474,000.00	474,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	-20,000.00	-20,000.00	(20,000.00)
999GSCT92	TBA CASH COLL GSC	-1,130,000.00	-1,130,000.00	(1,130,000.00)
999GSCZA2	GS ICE CCP COLLAT	3,764,000.00	3,764,000.00	3,764,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	2,969,000.00	2,969,000.00	2,969,000.00
999JPST94	TBA CASH COLL JP MORGAN	-2,852,000.00	-2,852,000.00	(2,852,000.00)
999JPSV91	REPO CASH COLL JPM	-12,607,060.36	-12,607,060.36	(12,607,060.36)
999MSCT99	TBA CASH COLL MSC	-1,821,000.00	-1,821,000.00	(1,821,000.00)
999MYIU06	MSI CASH COLLATERAL	-10,000.00	-10,000.00	(10,000.00)
99F106I5A	US 10YR ULTRA FUTURE (CBT)	853.00	0.00	1,699,844.38
99F1309GG	US 10YR TREAS NTS FUT SEP 25	-98.00	-38,203.02	(52,062.50)
99F1309GH	US 10YR TREAS NTS FUTU SEP 25	-13.00	-3,328.13	(3,859.38)
99F1309SA	US 10YR TREAS NTS FUT SEP 25	-71.00	-30,768.65	(2,218.75)
99F1309SB	US 10YR TREAS NTS FUT SEP 25	-27.00	-8,824.95	(1,687.50)
99F1309SC	US 10YR TREAS NTS FUTU SEP 25	-13.00	-2,732.34	(2,640.63)
99F133I5A	US TREAS BD FUTURE (CBT)	-4.00	0.00	(13,000.00)
99F1369GM	US 10YR TREAS NTS FUTURE (CBT)	-25.00	-8,561.75	(18,750.00)
99F1379SA	US 10YR TREAS NTS FUTURE (CBT)	-25.00	-8,290.50	(781.25)
99F139I5A	US 10YR TREAS NTS FUTURE (CBT)	-326.00	0.00	(571,668.71)
99F183I5A	US 5YR TREAS NTS FUTURE (CBT)	2,520.00	0.00	2,874,463.86
99F700I5A	US ULTRA BOND (CBT)	290.00	0.00	1,369,536.64
99F772C6C	3 MONTH SOFR FUT (CME)	650.00	0.00	(279,912.50)
99F772F6C	3 MONTH SOFR FUT (CME)	650.00	0.00	48,515.70
99F772I5C	3 MONTH SOFR FUT (CME)	650.00	0.00	(856,975.00)

99F772I6C	3 MONTH SOFR FUT (CME)	650.00	0.00	355,887.50
99F772L5C	3 MONTH SOFR FUT (CME)	650.00	0.00	(639,675.00)
99F772L6C	3 MONTH SOFR FUT (CME)	650.00	0.00	1,169,423.50
99QAH29HG	CCP OIS R SOFR	253,000,000.00	1,543,300.00	249,156.93
99QAH29HH	CCP OIS R SOFR	-253,000,000.00	-961,400.00	(34,792.56)
99QAH29HJ	CCP OIS R SOFR	-253,000,000.00	-581,900.00	(5,851.89)
99QAH49JF	CCP OIS R SOFR	-110,100,000.00	-224,604.00	(72,822.34)
99QAH49JG	CCP OIS R SOFR	110,100,000.00	590,136.00	389,260.75
99QAH49JH	CCP OIS R SOFR	-110,100,000.00	-367,734.00	(168,284.55)
99QAH99SB	CDX SP CDX.NA.IG.44_V1	-2,000,000.00	-2,050.00	(124.48)
99QAH99SL	CDX SP CDX.NA.IG.44_V1	-2,300,000.00	-2,760.00	(155.96)
99QAJA9SA	CDX SP CDX.NA.IG.44_V1	-1,500,000.00	-2,062.50	(107.58)
99QAJA9SC	CDX SP CDX.NA.IG.44_V1	-2,800,000.00	-3,416.00	(200.82)
99QAJC9GC	CCP IRS P 3.72500% R USD-SOFR-	-1,300,000.00	-4,891.25	(5,956.94)
99QAJC9GD	CCP IRS P 3.75000% R USD-SOFR-	-900,000.00	-3,366.00	(5,514.79)
99QAJC9GF	CCP IRS P 3.66900% R USD-SOFR-	-900,000.00	-3,379.50	(3,065.24)
99QAJC9GG	CCP IRS P 3.68000% R USD-SOFR-	-700,000.00	-2,513.00	(2,675.34)
99QAJC9GK	CCP IRS P 3.77200% R USD-SOFR-	-2,600,000.00	-8,515.00	(24,167.36)
99QAJC9GM	CCP IRS P 3.66400% R USD-SOFR-	-1,600,000.00	-4,760.00	(7,873.44)
99QAJC9GN	CCP IRS P 3.65250% R USD-SOFR-	-1,400,000.00	-4,182.50	(6,318.91)
99QAJC9GO	CCP IRS P 3.69700% R USD-SOFR-	-1,300,000.00	-3,753.75	(8,643.44)
99QAJC9GP	CCP IRS P 3.69500% R USD-SOFR-	-800,000.00	-2,320.00	(5,395.64)
99QAJC9SJ	CCP IRS R 4.10000% P USD-SOFR-	-900,000.00	-3,366.00	-
99QAJC9SK	CCP IRS R 4.07500% P USD-SOFR-	-1,300,000.00	-4,891.25	-
99QAJC9SN	CCP IRS R 4.01900% P USD-SOFR-	-900,000.00	-3,379.50	(12.77)
99QAJC9SO	CCP IRS R 4.03000% P USD-SOFR-	-700,000.00	-2,513.00	(7.71)
99QAJC9SS	CCP IRS R 4.12200% P USD-SOFR-	-2,600,000.00	-8,515.00	(25.51)
99QAJC9SU	CCP IRS R 4.05250% P USD-SOFR-	-1,400,000.00	-4,182.50	(165.80)
99QAJC9SV	CCP IRS R 4.06400% P USD-SOFR-	-1,600,000.00	-4,760.00	(162.54)
99QAJC9SW	CCP IRS R 4.09700% P USD-SOFR-	-1,300,000.00	-3,753.75	(135.49)
99QAJC9SX	CCP IRS R 4.09500% P USD-SOFR-	-800,000.00	-2,320.00	(104.71)
99QAJD9GA	CCP IRS P 3.58300% R USD-SOFR-	-700,000.00	-2,450.00	(2,813.11)
99QAJD9GB	CCP IRS P 3.60500% R USD-SOFR-	-2,900,000.00	-10,440.00	(13,397.07)
99QAJD9GE	CCP IRS P 3.56400% R USD-SOFR-	-3,000,000.00	-10,050.00	(11,062.80)
99QAJD9GG	CCP IRS P 3.54500% R USD-SOFR-	-4,200,000.00	-13,545.00	(15,923.25)
99QAJD9GI	CCP IRS P 3.55500% R USD-SOFR-	-1,700,000.00	-5,227.50	(7,282.90)
99QAJD9SB	CCP IRS R 3.93300% P USD-SOFR-	-700,000.00	-2,450.00	(894.02)
99QAJD9SC	CCP IRS R 3.95500% P USD-SOFR-	-2,900,000.00	-9,715.00	(3,096.88)
99QAJD9SF	CCP IRS R 3.91400% P USD-SOFR-	-3,000,000.00	-9,150.00	(4,802.73)
99QAJD9SH	CCP IRS R 3.89500% P USD-SOFR-	-4,200,000.00	-13,545.00	(9,537.19)
99QAJD9SI	CCP IRS R 3.90500% P USD-SOFR-	-1,700,000.00	-5,227.50	(7,020.81)
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	-60,000.00	-60,000.00	(60,000.00)
99VVCWGS9	MIZUHO TBA COLLATERAL	-260,000.00	-260,000.00	(260,000.00)
99ZB4RQX7	J P MORGAN CHASE REV REPO	167,845,090.00	167,845,090.00	167,845,090.00
99ZCA0R99	MERRILL LYNCH REV REPO	200,000,000.00	200,000,000.00	200,000,000.00
99ZCA0RD0	MERRILL LYNCH REV REPO	100,000.00	100,000.00	100,000.00
99ZCA0SY3	CITIGROUP GLOBAL REV REPO	523,399,999.98	523,399,999.98	523,399,999.98
99ZCA1KT0	CITIGROUP GLOBAL REV REPO	446,200,000.00	446,200,000.00	446,200,000.00
99ZCAU233	MERRILL LYNCH REPO	-504,621.50	-504,621.50	(504,621.50)
99ZCAU274	MERRILL LYNCH REPO	-697,486.00	-697,486.00	(697,486.00)
99ZCAU2G4	MERRILL LYNCH REPO	-1,051,347.23	-1,051,347.23	(1,051,347.23)
99ZCAU2R0	MERRILL LYNCH REPO	-302,316.03	-302,316.03	(302,316.03)
99ZCAU2U3	MERRILL LYNCH REPO	-3,247,916.00	-3,247,916.00	(3,247,916.00)
99ZCAU2W9	MERRILL LYNCH REPO	-2,474,515.89	-2,474,515.89	(2,474,515.89)
99ZCAU2X7	MERRILL LYNCH REPO	-697,034.00	-697,034.00	(697,034.00)
99ZCAU2Y5	MERRILL LYNCH REPO	-209,639.00	-209,639.00	(209,639.00)
99ZCAU3B4	MERRILL LYNCH REPO	-628,793.00	-628,793.00	(628,793.00)
99ZCAU3G3	REPO BOFA SECURIT 4 REP	-1,015,741.00	-1,015,741.00	(1,015,741.00)
99ZCAU4V9	MERRILL LYNCH REPO	-1,658,113.33	-1,658,113.33	(1,658,113.33)

99ZCAU4Y3	MERRILL LYNCH REPO	-122,689.32	-122,689.32	(122,689.32)
99ZCAV413	J P MORGAN CHASE REPO	-955,097.21	-955,097.21	(955,097.21)
99ZCAV5M6	J P MORGAN CHASE REPO	-190,601.07	-190,601.07	(190,601.07)
EDF215I5S	EURO-BOBL FUTURE (EUX)	-74.00	0.00	46,484.46
EDF290I5S	EURO-SCHATZ FUTURE (EUX)	-348.00	0.00	67,713.55
EDF306I5S	EURO-BUND FUTURE (EUX)	-194.00	0.00	215,448.43
EX9QUD3R4	CCP_IRS. P GBP-SONIA-COMPOUND	500,000.00	0.01	(1,763.41)
EX9QUD3S2	CCP_IRS._P GBP-SONIA-COMPOUND	-500,000.00	-0.01	-
EX9QUX3U3	CCP_IRS. P GBP-SONIA-COMPOUND	33,700,000.00	0.02	(294,128.72)
EX9QUX3V1	CCP_IRS._P GBP-SONIA-COMPOUND	-33,700,000.00	-931,355.06	-
EXF211I5X	LONG GILT FUTURE (ICF)	75.00	0.00	202,263.65
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,976,924.00
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	667,000,000.00	4,453,923.47	4,237,224.16
FJBRJQFJ8	JAPAN GOVERNMENT FORTY YEAR BO	2,028,000,000.00	11,663,891.51	11,287,694.90
FJBTRG756	JAPAN GOVERNMENT TWENTY YEAR B	564,000,000.00	4,055,561.55	3,930,019.15
FJF224I5V	JPN 10Y BOND FUTURE (OSE)	-26.00	0.00	(74,784.86)
J4599LAL6	MIZUHO FINANCIAL GROUP IN REGS	3,500,000.00	3,531,955.00	3,475,290.00
LB9QS06U5	CCP_ZCS. P BRL-CDI 1D CME	243,400,000.00	0.00	(1,527,419.34)
LB9QS06V3	CCP_ZCS._P BRL-CDI 1D CME	-243,400,000.00	0.00	-
LB9QS1R30	CCP_ZCS. P BRL-CDI 1D CME	4,500,000.00	0.00	(27,154.13)
LB9QS1R48	CCP_ZCS._P BRL-CDI 1D CME	-4,500,000.00	0.00	-
NA9QDS7Q8	CDX SP UL ABX.HE.AAA.06_2	2,370,930.87	0.00	(116,175.61)
NA9QDS7R6	CDX_SP UL ABX.HE.AAA.06_2	-2,370,930.87	-478,595.53	-
NA9QDS7V7	CDX_SP UL ABX.HE.AAA.06_2	461,597.16	0.00	(22,618.26)
NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-461,597.16	-92,727.07	-
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	-
NA9QE2HC4	CDX_SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	-
NA9QEJWG1	CDX SP UL CMBX.NA.AAA.8_1	87,237.99	0.00	-
NA9QEJWH9	CDX_SP UL CMBX.NA.AAA.8_1	-87,237.99	-4,511.17	-
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	141,761.74	0.00	-
NA9QEMZK2	CDX_SP UL CMBX.NA.AAA.8_1	-141,761.74	-7,356.88	-
NA9QEWEK3	CDX SP UL CMBX.NA.A.8_8_8	43,619.00	0.00	-
NA9QEWEL1	CDX_SP UL CMBX.NA.A.8_8_8	-43,619.00	-2,172.75	-
NA9QKBV72	CCP_CDX. SP UL CDX-EMS34V1-5Y	3,680,000.00	0.07	6,903.68
NA9QKBV80	CCP_CDX._SP UL CDX-EMS34V1-5Y	-3,680,000.00	-170,207.91	-
NA9QKUW04	CCP_CDS._SP UL AT&T INC. CME	-2,800,000.00	-0.03	-
NA9QKUWZ7	CCP_CDS. SP UL AT&T INC. CME	2,800,000.00	47,739.69	18,930.80
NA9QL7405	CCP_CDX._SP UL CDX.NA.IG.38 CM	-100,000.00	0.00	-
NA9QL74Z8	CCP_CDX. SP UL CDX.NA.IG.38 CM	100,000.00	1,056.85	1,478.50
NA9QLDCR4	CCP_CDS. SP UL THE BOEING COMP	800,000.00	0.03	7,446.40
NA9QLDCS2	CCP_CDS._SP UL THE BOEING COMP	-800,000.00	-2,269.36	-
NA9QLDN01	CCP_CDX._SP UL CDX.NA.IG.37 CM	-400,000.00	0.00	-
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	2,392,000.00	0.05	10,197.10
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-2,392,000.00	-85,620.14	-
NA9QLDNZ4	CCP_CDX. SP UL CDX.NA.IG.37 CM	400,000.00	9,458.69	4,632.40
NA9QM7XQ5	CCP_CDX. SP UL CDX.NA.IG.39 CM	100,000.00	342.61	1,695.70
NA9QM7XR3	CCP_CDX._SP UL CDX.NA.IG.39 CM	-100,000.00	-30.22	-
NA9QM7XW2	CCP_CDX. SP UL CDX.EM.38 CME	300,000.00	0.01	395.10
NA9QM7XX0	CCP_CDX._SP UL CDX.EM.38 CME	-300,000.00	-24,943.15	-
NA9QPW0B6	CCP_CDX._SP UL CDX.NA.IG.40 CM	-400,000.00	0.00	-
NA9QPWZ77	CCP_CDX. SP UL CDX.EM.39 CME	100,000.00	0.00	(68.30)
NA9QPWZ85	CCP_CDX._SP UL CDX.EM.39 CME	-100,000.00	-7,400.84	-
NA9QPWZ93	CCP_CDX. SP UL CDX.NA.IG.40 CM	400,000.00	3,498.41	8,150.00
NA9QPYX34	CCP_CDX. SP UL CDX-NAHYS40V1-5	294,000.00	1,757.40	20,059.03
NA9QPYX42	CCP_CDX._SP UL CDX-NAHYS40V1-5	-294,000.00	-395.73	-
NA9QRAB04	CCP_IRS._R USD-SOFR-COMPOUND C	-5,100,000.00	-0.01	-
NA9QRABZ7	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	1,651,443.76	1,792,774.75
NA9QRBK69	CCP_CDX. SP UL CDX.NA.IG.41 CM	100,000.00	1,260.99	2,170.10
NA9QRBK77	CCP_CDX._SP UL CDX.NA.IG.41 CM	-100,000.00	0.00	-

NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM	-900,000.00	-43,405.43	-
NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM	900,000.00	0.05	(4,752.00)
NA9QRX4J1	CCP_OIS. R USD-SOFR-COMPOUND 1	16,200,000.00	12,086.54	56,046.65
NA9QRX4K8	CCP_OIS._R USD-SOFR-COMPOUND 1	-16,200,000.00	-13.11	-
NA9QRYY64	CCP_IRS. R USD-SOFR-COMPOUND C	19,910,000.00	1,175.51	1,455,764.65
NA9QRYY72	CCP_IRS._R USD-SOFR-COMPOUND C	-19,910,000.00	-8,999.92	-
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	200,000.00	0.01	(2,020.00)
NA9QSH4W6	CCP_CDX._SP UL CDX.EM.41 CME	-200,000.00	-7,357.27	-
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	34,190,000.00	0.01	(206,684.70)
NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-34,190,000.00	-741,857.98	-
NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM	17,800,000.00	397,836.62	400,393.20
NA9QTPL73	CCP_CDX._SP UL CDX.NA.IG.43 CM	-17,800,000.00	-0.04	-
NA9QTPLQ1	CCP_CDX. SP UL CDX.EM.42 CME	400,000.00	0.02	(6,078.40)
NA9QTPLR9	CCP_CDX._SP UL CDX.EM.42 CME	-400,000.00	-11,790.27	-
NA9QTQ6M5	CCP_CDX. SP UL CDX.NA.HY.43_V1	3,400,000.00	247,241.29	249,349.20
NA9QTQ6N3	CCP_CDX._SP UL CDX.NA.HY.43_V1	-3,400,000.00	-0.08	-
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	(3,014,150.15)
NA9QTZYD4	CCP_IRS._R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	-
NA9QU2RF8	CCP_CDX. SP UL CDX.EM.43_V1 CM	400,000.00	0.02	(9,960.80)
NA9QU2RG6	CCP_CDX._SP UL CDX.EM.43_V1 CM	-400,000.00	-14,380.02	-
NA9QU2YY9	CCP_CDX. SP UL CDX.NA.IG.44 CM	135,100,000.00	2,366,899.59	2,986,790.80
NA9QU2YZ6	CCP_CDX._SP UL CDX.NA.IG.44 CM	-135,100,000.00	-0.23	-
NA9QU4956	CCP_CDX. SP UL CDX.NA.HY.44_V1	5,300,000.00	247,635.03	397,812.70
NA9QU4964	CCP_CDX._SP UL CDX.NA.HY.44_V1	-5,300,000.00	-0.13	-
NA9QUS8C9	CCP_IRS. R USD-SOFR-COMPOUND C	150,000.00	0.01	(3,965.93)
NA9QUS8D7	CCP_IRS._R USD-SOFR-COMPOUND C	-150,000.00	-0.01	-
NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C	4,100,000.00	0.01	(74,630.58)
NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C	-4,100,000.00	-0.01	-
NA9QUU8S9	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	0.01	(3,772.48)
NA9QUU8T7	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	-
NA9QUXSJ1	CCP_IRS. R USD-SOFR-COMPOUND C	240,000.00	0.01	(4,350.57)
NA9QUXSK8	CCP_IRS._R USD-SOFR-COMPOUND C	-240,000.00	-0.01	-
NA9QVRZU0	CCP_IRS. R USD-SOFR-COMPOUND C	87,200,000.00	6,631.68	(1,308,573.78)
NA9QVRZV8	CCP_IRS. R USD-SOFR-COMPOUND C	-87,200,000.00	-0.01	-
NA9QVWS03	CCP_CDS. SP UL MORGAN STANLEY	2,400,000.00	15,049.73	16,430.40
NA9QVWS11	CCP_CDS._SP UL MORGAN STANLEY	-2,400,000.00	-0.01	-
NA9QVWSY9	CCP_CDS. SP UL THE GOLDMAN SAC	650,000.00	4,010.05	4,282.85
NA9QVWSZ6	CCP_CDS._SP UL THE GOLDMAN SAC	-650,000.00	-0.01	-
NA9YJ09KA	SEK/USD SPOT OPTION 2025	4,273,000.00	26,663.52	22,142.69
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	27,000.00
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	5,000,000.00	0.02	(243,700.29)
NC9QRSA69	CCP_IRS._R CAD-CORRA-OIS-COMPO	-5,000,000.00	-18,546.20	-
NC9QRSMB5	CCP_IRS. R CAD-CORRA-OIS-COMPO	19,800,000.00	92,886.70	(679,924.46)
NC9QRSMC3	CCP_IRS._R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	-
NCF215I5R	CAN 10YR BOND FUTURE (MSE)	196.00	0.00	151,337.62
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	(56,286.34)
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	-
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	(113,505.45)
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,100,000.00	-0.01	-
XX9QMEU74	CCP_IRS. P EUR-EURIBOR-REUTERS	3,500,000.00	0.01	(100,985.71)
XX9QMEU82	CCP_IRS._P EUR-EURIBOR-REUTERS	-3,500,000.00	-0.01	-
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS	2,200,000.00	0.01	(47,912.35)
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	-
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	(96,186.17)
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,500,000.00	-0.01	-
XX9QS2L41	CCP_IRS. R EUR-EURIBOR-REUTERS	2,400,000.00	0.01	(68,793.56)
XX9QS2L66	CCP_IRS._R EUR-EURIBOR-REUTERS	-2,400,000.00	-0.01	-
XX9QTPQ85	CCP_IRS. R EUR-EURIBOR-REUTERS	900,000.00	0.01	(3,361.64)
XX9QTPQ93	CCP_IRS._R EUR-EURIBOR-REUTERS	-900,000.00	-0.01	-

XX9QTSFJ7	CCP_IRS. R EUR-EURIBOR-REUTERS	100,000.00	0.01	(668.16)
XX9QTSFK4	CCP_IRS._R EUR-EURIBOR-REUTERS	-100,000.00	-0.01	-
XX9QU2A57	CCP_IRS. P EUR-EURIBOR-REUTERS	800,000.00	0.01	1,294.19
XX9QU2A65	CCP_IRS._P EUR-EURIBOR-REUTERS	-800,000.00	-0.01	-
XX9QU3N51	CCP_IRS. P EUR-EURIBOR-REUTERS	500,000.00	0.01	(3,757.35)
XX9QU3N69	CCP_IRS._P EUR-EURIBOR-REUTERS	-500,000.00	-0.01	-
XX9QU4534	CCP_IRS. P EUR-EURIBOR-REUTERS	1,300,000.00	0.01	(17,835.30)
XX9QU4559	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,300,000.00	-0.01	-
XX9QU73Q8	CCP_IRS. R EUR-EURIBOR-REUTERS	500,000.00	0.01	3,769.63
XX9QU73R6	CCP_IRS._R EUR-EURIBOR-REUTERS	-500,000.00	-0.01	-
XX9QU7U39	CCP_IRS. R EUR-EURIBOR-REUTERS	1,000,000.00	0.01	8,559.01
XX9QU7U47	CCP_IRS._R EUR-EURIBOR-REUTERS	-1,000,000.00	-0.01	-
XX9QU7US4	CCP_IRS. R EUR-EURIBOR-REUTERS	800,000.00	0.01	(6,038.95)
XX9QU7UT2	CCP_IRS._R EUR-EURIBOR-REUTERS	-800,000.00	-0.01	-
XX9QUD4J0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,100,000.00	0.01	(39,032.04)
XX9QUD4L5	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,100,000.00	-0.01	-
XX9QUUST4	CCP_IRS. R EUR-EURIBOR-REUTERS	2,100,000.00	0.01	(3,540.38)
XX9QUUSU1	CCP_IRS._R EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	-
XX9QUV7X6	CCP_IRS. R EUR-EURIBOR-REUTERS	12,070,000.00	926,317.46	1,473,903.74
XX9QUV7Y4	CCP_IRS._R EUR-EURIBOR-REUTERS	-12,070,000.00	-0.03	-
XX9QUVPX6	CCP_IRS. P EUR-EURIBOR-REUTERS	44,600,000.00	0.04	(1,714,935.30)
XX9QUVPY4	CCP_IRS._P EUR-EURIBOR-REUTERS	-44,600,000.00	-2,238,690.02	-
XX9QUVQF4	CCP_IRS. P EUR-EURIBOR-REUTERS	19,700,000.00	0.05	(40,702.04)
XX9QUVQG2	CCP_IRS._P EUR-EURIBOR-REUTERS	-19,700,000.00	-287,256.78	-
XX9QUWKV3	CCP_IRS. P EUR-EURIBOR-REUTERS	500,000.00	0.01	(8,515.00)
XX9QUWKW1	CCP_IRS._P EUR-EURIBOR-REUTERS	-500,000.00	-0.01	-
XX9QUYSU3	CCP_IRS. P EUR-EURIBOR-REUTERS	600,000.00	0.01	(7,945.80)
XX9QUYSV1	CCP_IRS._P EUR-EURIBOR-REUTERS	-600,000.00	-0.01	-
XX9QVAR92	CCP_IRS. R EUR-EURIBOR-REUTERS	400,000.00	0.01	1,764.82
XX9QVASA8	CCP_IRS._R EUR-EURIBOR-REUTERS	-400,000.00	-0.01	-
XX9QVB9C3	CCP_IRS. R EUR-EURIBOR-REUTERS	1,000,000.00	0.01	6,380.16
XX9QVB9E9	CCP_IRS._R EUR-EURIBOR-REUTERS	-1,000,000.00	-0.01	-
XX9QVFZP6	CCP_IRS. R EUR-EURIBOR-REUTERS	700,000.00	0.01	10,322.75
XX9QVFZQ4	CCP_IRS._R EUR-EURIBOR-REUTERS	-700,000.00	-0.01	-
XX9QVS9GA	CCP IRS P 2.38000% R EUR-EURIB	-600,000.00	-1,589.25	(0.06)
XX9QVS9SA	CCP IRS R 2.64000% P EUR-EURIB	-600,000.00	-1,589.25	(637.21)
XX9QVW9GA	CCP IRS P 2.46000% R EUR-EURIB	-500,000.00	-1,538.84	(463.27)
XX9QVW9SA	CCP IRS R 2.72000% P EUR-EURIB	-500,000.00	-1,538.84	(833.10)
XX9UJ09WD	USD/EUR SPOT OPTION 2025	13,425,000.00	63,007.12	63,666.10
XX9UJ09XA	USD/EUR SPOT OPTION 2025	331,000.00	37,875.49	25,897.64
XX9UJ09XB	USD/EUR SPOT OPTION 2025	723,000.00	83,990.91	84,869.36
00076VBM1	AUTHENTIC BRANDS 2/25 TLB	1,995,000.00	1,990,012.50	1,989,174.60
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,215,150.00
001877AA7	API GROUP DE INC 144A	1,500,000.00	1,500,000.00	1,430,175.00
00191UAA0	ASGN INC 144A	1,000,000.00	1,002,864.91	974,400.00
00511BAA5	ACURIS FINANCE US INC / A 144A	2,000,000.00	1,916,862.42	1,908,360.00
00511BAE7	ACURIS FINANCE US INC / A 144A	1,000,000.00	995,000.00	1,022,460.00
00737WAA7	ADTALEM GLOBAL EDUCATION 144A	1,000,000.00	923,512.50	991,920.00
00827BAC0	AFFIRM HOLDINGS INC 144A	1,121,000.00	1,175,061.25	1,182,094.50
00867FAA6	AHEAD DB HOLDINGS LLC 144A	1,000,000.00	957,500.00	1,003,030.00
009066AB7	AIRBNB INC	2,025,000.00	1,878,278.13	1,952,100.00
00928QAW1	AIRCASTLE LTD 144A	2,750,000.00	2,624,112.50	2,729,897.50
013092AE1	ALBERTSONS COS INC / SAFE 144A	4,000,000.00	4,087,237.95	3,928,080.00
013104AH7	NEW ALBERTSONS LP	1,461,000.00	1,841,963.75	1,616,231.25
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	185,000.00	184,075.00	185,508.75
01741RAH5	ATI INC	2,000,000.00	1,866,581.64	2,000,920.00
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,047,540.00
01883LAD5	ALLIANT HOLDINGS INTERMED 144A	2,620,000.00	2,423,115.00	2,581,852.80
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	1,430,000.00	1,433,750.00	1,479,063.30

01883LAG8	ALLIANT HOLDINGS INTERMED 144A	2,500,000.00	2,500,000.00	2,545,750.00
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,000,000.00	920,000.00	972,500.00
019576AD9	ALLIED UNIVERSAL HOLDCO L 144A	2,000,000.00	2,028,770.00	2,090,340.00
019736AG2	ALLISON TRANSMISSION INC 144A	2,000,000.00	2,000,000.00	1,833,120.00
02005NBM1	ALLY FINANCIAL INC	1,000,000.00	935,121.86	963,960.00
02043QAB3	ALNYLAM PHARMACEUTICALS INC	1,000,000.00	1,166,047.00	1,299,000.00
021361AD2	ALTAGAS LTD 144A	1,675,000.00	1,681,281.25	1,675,368.50
02154CAH6	ALTICE FINANCING SA 144A	1,000,000.00	852,083.33	733,130.00
02156LAA9	ALTICE FRANCE SA 144A	4,000,000.00	3,315,000.00	3,600,000.00
02156LAF8	ALTICE FRANCE SA 144A	16,385,000.00	12,895,375.00	13,599,550.00
02156LAH4	ALTICE FRANCE SA 144A	2,190,000.00	1,638,900.00	1,819,430.10
02156TAA2	ALTICE FRANCE HOLDING SA 144A	5,000,000.00	1,585,025.00	1,750,000.00
03703HAB2	ANTICIMEX 4/24 B6 TL	1,995,000.00	1,995,000.00	2,000,486.25
03769M304	APOLLO GLOBAL MANAGEMENT INC	55,000.00	3,899,162.41	4,116,750.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	997,493.73	987,518.79	1,001,234.33
03969YAB4	ARDAGH METAL PACKAGING FI 144A	1,000,000.00	961,000.00	913,000.00
03990B309	ARES MANAGEMENT CORP	50,000.00	2,720,110.00	2,650,000.00
04302XAA2	ARTERA SERVICES LLC 144A	7,000,000.00	6,897,996.65	5,829,950.00
04686JAM3	ATHENE HOLDING LTD	1,000,000.00	1,000,000.00	995,480.28
05338KAB3	AVALARA 3/25 COV-LITE TL	1,430,000.00	1,422,850.00	1,435,105.10
05358AAP9	AVENTIV 3/24 THIRD OUT TL	822,978.86	758,889.86	573,517.51
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	21,693.45	21,693.45	20,717.24
05358AAT1	AVENTIV 12/24 BRIDGE	22,832.20	21,776.58	23,403.01
05358AAV6	AVENTIV 4/25 INCREMENTAL BRIDG	209,774.99	199,660.69	215,543.80
05368VAB2	AVIENT CORP 144A	1,000,000.00	1,000,000.00	1,008,880.00
05464CAB7	AXON ENTERPRISE INC	350,000.00	564,745.37	1,269,625.00
05552BAA4	LBM ACQUISITION LLC 144A	1,000,000.00	897,500.00	867,500.00
05553LAA1	BCPE ULYSSES INTERMEDIATE 144A	1,250,000.00	1,227,442.50	1,208,300.00
05565QDW5	BP CAPITAL MARKETS PLC	2,000,000.00	2,000,000.00	2,043,960.00
05565QDX3	BP CAPITAL MARKETS PLC	1,500,000.00	1,499,865.00	1,497,015.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,000,000.00	1,014,800.00	1,039,480.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG	600,000.00	529,480.20	288,720.00
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	3,681,894.43	3,682,081.87	3,671,548.31
07337JAC1	BEACH ACQUISITION BIDCO L 144A	1,310,000.00	1,310,000.00	1,357,435.10
097023204	BOEING CO/THE	24,600.00	1,433,392.63	1,673,046.00
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,000,000.00	1,000,000.00	927,700.00
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	1,540,955.00	1,508,490.67	1,283,615.52
11135RAA3	BROADSTREET PARTNERS INC 144A	3,250,000.00	3,080,225.00	3,210,480.00
11284DAA3	BROOKFIELD PROPERTY REIT 144A	975,000.00	1,012,781.25	972,513.75
12523EAD4	CLUBESSENTIAL 1/25 TLB	995,000.00	995,000.00	993,756.25
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	4,500,000.00	3,770,840.56	3,846,960.00
126307AQ0	CSC HOLDINGS LLC 144A	1,000,000.00	930,000.00	954,750.00
126307AZ0	CSC HOLDINGS LLC 144A	1,000,000.00	929,687.87	813,100.00
126307BF3	CSC HOLDINGS LLC 144A	1,000,000.00	720,000.00	690,300.00
126307BH9	CSC HOLDINGS LLC 144A	1,000,000.00	706,250.00	704,030.00
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	4,500,000.00	4,585,381.25	4,882,365.00
12662PAD0	CVR ENERGY INC 144A	1,260,000.00	1,136,887.92	1,206,147.60
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	456,022.80
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	820,867.04
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	405,000.00	387,787.50	391,242.15
12769GAB6	CAESARS ENTERTAINMENT INC 144A	1,250,000.00	1,251,562.50	1,294,125.00
13323NAA0	CAMELOT RETURN MERGER SUB 144A	1,000,000.00	857,500.00	922,210.00
14040HDK8	CAPITAL ONE FINANCIAL CORP	2,000,000.00	1,915,000.00	1,974,300.00
143658BZ4	CARNIVAL CORP 144A	1,000,000.00	1,000,000.00	1,018,750.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	944,880.00
146869AB8	CARVANA CO 144A	3,500,000.00	3,411,750.00	3,483,025.00
146869AL6	CARVANA CO 144A	524,587.00	462,558.96	538,362.65
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	972,517.67
156686AM9	LUMEN TECHNOLOGIES INC	1,000,000.00	965,000.00	970,000.00

156700AM8	LUMEN TECHNOLOGIES INC	1,000,000.00	828,635.00	849,030.00
156700AT3	LUMEN TECHNOLOGIES INC	1,000,000.00	823,697.50	840,000.00
161175BV5	CHARTER COMMUNICATIONS OPERATI	9,029,000.00	5,611,365.82	6,018,125.55
161175CA0	CHARTER COMMUNICATIONS OPERATI	1,200,000.00	768,182.84	822,361.97
163851AF5	CHEMOURS CO/THE 144A	1,830,000.00	1,789,697.96	1,711,489.20
171484AJ7	CHURCHILL DOWNS INC 144A	3,000,000.00	2,984,781.25	3,083,550.00
172967PR6	CITIGROUP INC	500,000.00	473,950.00	503,705.00
17327CAV5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,021,960.00
17781XAD8	CITY FOOTBALL 6/24 TL	4,005,939.43	3,984,799.23	3,979,219.81
185899AS0	CLEVELAND-CLIFFS INC 144A	1,000,000.00	945,000.00	964,410.00
18972EAB1	CLYDESDALE ACQUISITION HO 144A	2,000,000.00	1,802,738.89	2,045,460.00
18972EAD7	CLYDESDALE ACQUISITION HO 144A	1,000,000.00	1,000,000.00	1,025,450.00
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,885,482.62
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	255,532.65	253,616.16	254,398.09
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	4,467.35	4,467.35	4,447.51
19260QAC1	COINBASE GLOBAL INC 144A	1,000,000.00	740,625.00	938,750.00
19260QAD9	COINBASE GLOBAL INC 144A	2,000,000.00	1,676,235.50	1,788,300.00
203372AX5	COMMSCOPE LLC 144A	2,500,000.00	2,254,100.00	2,440,700.00
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	750,000.00	637,725.00	673,215.00
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	1,000,000.00	1,000,000.00	845,780.00
205768AT1	COMSTOCK RESOURCES INC 144A	1,055,000.00	1,062,248.83	1,024,753.15
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	1,500,000.00	1,477,500.00	1,474,155.00
21873SAB4	COREWEAVE INC 144A	1,000,000.00	1,000,000.00	1,022,070.00
21874AAC0	CORE SCIENTIFIC INC 144A	1,015,000.00	1,622,533.83	1,744,277.50
21874AAE6	CORE SCIENTIFIC INC 144A	1,110,000.00	1,181,966.00	1,205,737.50
22282EAJ1	REWORLD HOLDING CORP	2,155,000.00	1,871,337.50	2,036,625.85
22834KAU5	CINEWORLD/REGAL CINEWORLD 10/2	1,144,250.00	1,142,546.06	1,142,819.69
23918KAT5	DAVITA INC 144A	3,000,000.00	2,390,900.00	2,728,350.00
24022KAB5	DIGICERT 8/19 COV-LITE TLB	1,738,624.11	1,624,474.90	1,720,507.65
24022KAJ8	DIGICERT 2/21 2ND LIEN COV-LIT	1,000,000.00	820,000.00	865,000.00
24665FAC6	DELEK LOGISTICS PARTNERS 144A	795,000.00	795,746.38	797,925.60
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	1,680,000.00	1,680,000.00	1,749,501.60
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	25,223.44	23,457.80	21,439.92
25470MAG4	DISH NETWORK CORP 144A	1,750,000.00	1,802,937.50	1,803,847.50
25470XBD6	DISH DBS CORP	3,000,000.00	1,962,500.00	1,999,560.00
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	1,017,785.34
267475AD3	DYCOM INDUSTRIES INC 144A	1,000,000.00	954,250.00	973,250.00
268785201	EP ENERGY CORP	22,000.00	0.00	33,880.00
278768106	ECHOSTAR CORP	71,327.00	2,000,009.08	1,975,757.90
278768AA4	ECHOSTAR CORP	7,957,873.00	7,170,954.77	7,261,797.85
278768AB2	ECHOSTAR CORP	9,056,718.00	9,596,554.61	10,664,285.45
278768AC0	ECHOSTAR CORP	3,234,063.00	3,139,867.24	3,326,557.20
281020AS6	EDISON INTERNATIONAL	1,000,000.00	930,000.00	941,520.00
281020AT4	EDISON INTERNATIONAL	500,000.00	427,500.00	430,855.00
28228PAC5	EG GLOBAL FINANCE PLC 144A	5,730,000.00	5,867,525.00	6,324,888.60
28415LAA1	ELASTIC NV 144A	2,000,000.00	1,958,907.14	1,908,940.00
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,193,693.50
29273VAJ9	ENERGY TRANSFER LP	11,488,000.00	11,020,341.00	11,434,006.40
29273VAM2	ENERGY TRANSFER LP	12,500,000.00	11,676,676.25	12,732,000.00
29273VAN0	ENERGY TRANSFER LP	1,000,000.00	999,375.00	1,006,130.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,063,550.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	988,531.12
296006AA7	ERO COPPER CORP 144A	3,791,000.00	3,567,087.30	3,772,045.00
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	2,270,000.00	2,125,844.20	2,094,551.70
335934AV7	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,022,712.40	1,062,750.00
335934AW5	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,031,250.00	1,025,640.00
338307AF8	FIVE9 INC	950,000.00	982,900.00	827,925.00
34960PAF8	FTAI AVIATION INVESTORS L 144A	1,250,000.00	1,250,000.00	1,294,212.50
36162J106	GEO GROUP INC/THE	29,965.00	29,965.00	717,661.75

36162JAH9	GEO GROUP INC/THE	4,500,000.00	4,752,575.00	4,935,420.00
36168QAM6	GFL ENVIRONMENTAL INC 144A	1,000,000.00	952,500.00	964,500.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,175,710.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,030,950.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	806,972.40
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	109,614.78
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	806,546.52
36250LAX2	GTT 4/25 HOLDCO TL	578,843.40	312,014.43	465,968.94
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	3,000,000.00	3,087,930.00	3,154,260.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	1,000,000.00	1,017,500.00	1,021,250.00
428040DC0	HERTZ CORP/THE 144A	1,000,000.00	922,550.00	1,045,240.00
43117LAN3	HIGHTOWER 1/25 COV-LITE TLB	3,000,000.00	3,002,500.00	2,990,010.00
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,930,212.30
44332PAH4	HUB INTERNATIONAL LTD 144A	1,500,000.00	1,500,000.00	1,566,930.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	1,000,000.00	1,031,740.00	1,046,330.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,672,280.00
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	2,000,000.00	1,902,500.00	1,937,620.00
46284VAL5	IRON MOUNTAIN INC 144A	1,000,000.00	1,000,000.00	992,110.00
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,000,000.00	1,000,000.00	958,910.00
48020RAA3	JONES DESLAURIERS INSURAN 144A	1,000,000.00	1,083,093.00	1,065,810.00
48128AAJ2	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,118,880.00
48128BAQ4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,583,250.00
48242WAC0	KBR INC 144A	395,000.00	379,056.25	378,216.45
48251W500	KKR & CO INC	50,000.00	2,706,150.00	2,679,000.00
487526AC9	KEHE DISTRIBUTORS LLC / K 144A	1,000,000.00	1,028,728.33	1,035,490.00
499894AA1	KOBE US MIDCO 2 INC 144A	4,704,176.00	4,264,343.73	4,210,237.52
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	2,708,749.93	2,570,535.38	2,416,882.13
501797AM6	BATH & BODY WORKS INC	2,000,000.00	2,098,368.43	2,032,840.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	5,415,944.59	5,275,911.45	5,043,598.40
501812AC5	LCI INDUSTRIES 144A	400,000.00	400,000.00	399,500.00
52603BAD9	LENDINGTREE INC	256,000.00	191,796.64	252,800.00
527298CB7	LEVEL 3 FINANCING INC 144A	5,000,000.00	3,992,961.49	4,668,750.00
527298CF8	LEVEL 3 FINANCING INC 144A	1,500,000.00	1,222,185.00	1,301,250.00
527298CH4	LEVEL 3 FINANCING INC 144A	2,000,000.00	1,527,020.00	1,710,000.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	660,000.00	773,610.41	877,140.00
531229AR3	LIBERTY MEDIA CORP 144A	700,000.00	971,791.10	1,075,900.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,220,000.00	1,227,612.50	1,276,632.40
53229KAA7	LIGHTNING POWER LLC 144A	1,000,000.00	1,010,500.00	1,051,630.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	1,500,000.00	1,391,250.00	1,462,500.00
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,496,196.48	1,443,829.60	1,476,192.33
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	3,741,125.13	3,593,023.60	3,690,283.24
55287CAB7	M2S GROUP 8/24 TLB	976,470.59	951,851.33	942,294.12
55306NAB0	MKS INC	4,000,000.00	3,988,856.25	3,942,000.00
55342UAH7	MPT OPERATING PARTNERSHIP LP /	3,000,000.00	2,753,129.06	2,770,680.00
55903VBF9	WARNERMEDIA HOLDINGS INC	1,500,000.00	1,174,624.95	726,628.01
55903VBU6	WARNERMEDIA HOLDINGS INC	178,000.00	138,728.18	109,915.00
57810JAL2	FEECO/MAYFIELD/AMYNTA 12/24 TL	1,982,518.80	1,981,033.64	1,981,805.09
57906HAF4	MCAFEE 12/24 TLB	1,479,942.57	1,479,942.57	1,435,233.50
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	800,000.00	1,059,657.40	999,816.00
59001ABF8	MERITAGE HOMES CORP	1,000,000.00	1,099,986.00	968,230.00
59151KAJ7	METHANEX CORP	1,000,000.00	878,750.00	797,810.00
594972861	MICROSTRATEGY INC	30,000.00	2,585,029.99	2,670,000.00
594972879	MICROSTRATEGY INC	75,000.00	6,801,470.55	8,486,250.00
594972887	MICROSTRATEGY INC	47,800.00	4,155,725.66	5,784,278.00
595017BG8	MICROCHIP TECHNOLOGY INC	2,000,000.00	2,006,251.28	1,964,000.00
603051AA1	MINERAL RESOURCES LTD 144A	30,000.00	29,625.00	29,983.20
603051AC7	MINERAL RESOURCES LTD 144A	1,540,000.00	1,542,198.09	1,545,005.00
603051AE3	MINERAL RESOURCES LTD 144A	750,000.00	770,537.50	767,475.00
60753DAC8	MODENA/END USER COMPUTING (EUC	1,437,775.00	1,409,019.50	1,382,061.22

60832QAA8	MOHEGAN TRIBAL GAMING AUT 144A	875,000.00	875,000.00	903,183.75
626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	922,490.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	1,009,960.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	3,061,380.00
629571AB6	NABORS INDUSTRIES LTD 144A	3,000,000.00	2,593,225.00	2,656,800.00
640695AA0	NEPTUNE BIDCO US INC 144A	1,500,000.00	1,341,250.00	1,451,820.00
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	2,962,216.60	2,725,239.25	2,794,525.52
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	1,000,000.00	975,000.00	985,010.00
64083YAA9	NESCO HOLDINGS II INC 144A	490,000.00	490,000.00	477,421.70
64439HAC3	NEW FORTRESS ENERGY 2/25 INCRE	2,992,500.00	1,874,346.20	1,609,306.65
64859TAB0	SERVICE KING/MIDAS INTERMEDIAT	0.01	0.01	-
651229BG0	NEWELL BRANDS INC 144A	1,000,000.00	1,029,981.25	1,050,170.00
65339F713	NEXTERA ENERGY INC	21,550.00	765,003.31	856,397.00
65341BAD8	XPLR INFRASTRUCTURE LP 144A	2,566,000.00	2,160,292.24	2,495,435.00
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,024,856.44	1,018,488.40	1,027,664.55
665530AB7	NORTHERN OIL & GAS INC 144A	1,750,000.00	1,726,930.00	1,803,322.50
665531AG4	NORTHERN OIL & GAS INC 144A	3,000,000.00	2,919,898.13	3,026,520.00
665531AJ8	NORTHERN OIL & GAS INC	750,000.00	852,862.30	781,875.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	1,500,000.00	1,475,625.00	1,486,785.00
670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	-
682189AU9	ON SEMICONDUCTOR CORP	3,000,000.00	2,954,368.67	2,772,600.00
68245XAP4	1011778 BC ULC / NEW RED 144A	1,000,000.00	897,306.25	952,350.00
682691AA8	ONEMAIN FINANCE CORP	1,000,000.00	860,178.57	922,390.00
68288AAA5	1261229 BC LTD 144A	3,000,000.00	2,983,375.00	3,027,000.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	2,000,000.00	1,970,110.21	2,005,320.00
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN	1,000,000.00	885,745.66	954,900.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	1,095,000.00	1,058,886.50	983,320.95
69318FAM0	PBF HOLDING CO LLC / PBF 144A	2,270,000.00	2,113,493.75	2,207,756.60
69331C306	PG&E CORP	25,000.00	1,158,077.81	939,500.00
69331CAL2	PG&E CORP	1,000,000.00	1,016,915.00	992,300.00
69331CAM0	PG&E CORP	3,089,000.00	3,180,420.00	2,923,028.03
693475BC8	PNC FINANCIAL SERVICES GROUP I	1,350,000.00	1,278,812.50	1,300,158.00
69354NAD8	PRA GROUP INC 144A	1,000,000.00	909,520.00	921,590.00
69354NAF3	PRA GROUP INC 144A	450,000.00	466,312.50	464,040.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	2,765,000.00	2,793,575.00	2,872,143.75
70052LAB9	PARK INTERMEDIATE HOLDING 144A	975,000.00	947,978.36	973,761.75
70137WAG3	PARKLAND CORP 144A	1,000,000.00	1,017,822.85	961,400.00
70137WAN8	PARKLAND CORP 144A	1,500,000.00	1,504,350.00	1,533,255.00
703343AG8	PATRICK INDUSTRIES INC	250,000.00	386,795.25	370,500.00
707569AU3	PENN ENTERTAINMENT INC	450,000.00	486,360.99	466,699.50
71677KAA6	PETSMART INC / PETSMART F 144A	1,250,000.00	1,176,562.50	1,218,325.00
721283AA7	PIKE CORP 144A	1,500,000.00	1,439,090.04	1,496,535.00
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	5,010,550.00
729136408	PLIANT CORP COM NEW	265.00	0.00	-
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	3,484,489.43	3,363,391.24	3,392,045.93
737446AV6	POST HOLDINGS INC 144A	2,000,000.00	2,000,000.00	2,018,940.00
74345HAG6	PROOFPOINT 5/24 TL	4,214,734.69	4,198,425.00	4,215,198.31
747262BA0	QVC INC 144A	500,000.00	338,900.00	208,025.00
74913G873	QWEST CORP	40,000.00	741,584.71	726,800.00
74913G881	QWEST CORP	30,000.00	543,043.96	540,000.00
75001CAB0	RV RETAILER 1/21 COV-LITE TLB	997,416.02	895,180.88	910,421.39
75079MAA7	RAILWORKS HOLDINGS LP / R 144A	1,000,000.00	1,035,000.00	1,024,160.00
753272AA1	RAND PARENT LLC 144A	1,000,000.00	967,160.49	1,004,250.00
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	750,000.00	750,000.00	761,310.00
75737FAE8	REDFIN CORP	1,826,000.00	1,140,871.19	1,639,017.60
767292AA3	RIOT PLATFORMS INC 144A	1,200,000.00	1,185,826.80	1,242,000.00
771049AA1	ROBLOX CORP 144A	1,727,000.00	1,480,592.50	1,628,871.86
773122AA4	ROCKET LAB USA INC 144A	200,000.00	777,859.90	1,404,626.00
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	930,000.00	930,000.00	970,231.80

780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,000,000.00	2,000,000.00	2,015,600.00
783892201	SCE TRUST VII	40,000.00	940,664.56	888,800.00
78410V200	SCE TRUST VI	40,000.00	708,265.85	640,000.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,063,859.16
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	1,000,680.00
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	1,500,000.00	1,477,500.00	1,494,375.00
78573NAM4	SABRE GLBL INC 144A	1,250,000.00	1,250,000.00	1,304,700.00
79380MAA3	SAKS GLOBAL ENTERPRISES L 144A	800,000.00	483,562.50	300,000.00
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	8,970.00
80620A208	SCE TRUST VIII	25,000.00	560,469.81	534,750.00
80874DAA4	SCIENTIFIC GAMES HOLDINGS 144A	1,515,000.00	1,337,684.40	1,459,869.15
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	1,010,230.00
81880AAA0	SGUS LLC 144A	218,182.00	209,454.72	218,182.00
82670NAB2	SIGNIA AEROSPACE 11/24 TL	923,076.92	920,769.23	926,538.46
82670NAC0	SIGNIA AEROSPACE 11/24 COV-LIT	76,923.08	76,730.77	77,211.54
82983MAB6	SITIO ROYALTIES OPERATING 144A	3,180,000.00	3,199,481.25	3,325,739.40
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,048,560.00
83600GAA2	SOTHEBY'S/BIDFAIR HOLDING 144A	3,000,000.00	2,738,020.00	2,704,980.00
836720AF9	SOUTH BOW CANADIAN INFRAS 144A	1,500,000.00	1,532,595.00	1,557,240.00
836720AH5	SOUTH BOW CANADIAN INFRAS 144A	1,500,000.00	1,538,737.50	1,547,625.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	7,654.67
842587DF1	SOUTHERN CO/THE	4,000,000.00	3,863,020.00	3,976,880.00
842587DZ7	SOUTHERN CO/THE	2,000,000.00	2,078,516.00	2,200,020.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	3,996,918.48	3,607,938.83	3,497,303.67
84921RAB6	SPOTIFY USA INC	500,000.00	759,371.00	757,450.00
85172FAN9	ONEMAIN FINANCE CORP	350,000.00	342,125.00	355,180.00
85205TAQ3	SPIRIT AEROSYSTEMS INC	738,000.00	898,463.69	1,077,022.44
857691AH2	STATION CASINOS LLC 144A	1,500,000.00	1,500,000.00	1,405,020.00
86745GAF0	SUNNOVA ENERGY CORP 144A	1,000,000.00	832,500.00	20,000.00
87256FAH7	TKC HOLDINGS 5/21 TL	942,598.43	924,903.04	941,816.07
87256FAJ3	TKC HOLDINGS 8/24 TL	475,000.00	465,500.00	474,605.75
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,500,000.00	1,395,000.00	1,463,775.00
88033GDM9	TENET HEALTHCARE CORP	2,000,000.00	1,810,384.62	1,939,180.00
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	2,000,000.00	1,835,452.00	2,018,660.00
89055FAB9	TOPBUILD CORP 144A	1,000,000.00	1,000,000.00	945,900.00
89157UAA5	TOUCAN FINCO LTD/TOUCAN F 144A	1,500,000.00	1,499,812.50	1,534,335.00
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,042,420.00
893647BT3	TRANSDIGM INC 144A	1,000,000.00	992,500.00	1,047,530.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,049,780.00
893830BL2	TRANSOCEAN INC 144A	3,000,000.00	2,897,039.81	2,957,580.00
893830BY4	TRANSOCEAN INC 144A	1,000,000.00	1,003,750.00	924,440.00
893830BZ1	TRANSOCEAN INC 144A	1,000,000.00	1,005,306.00	892,700.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	939,330.00
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	5,570,858.77	5,540,673.53	5,590,468.19
899415AG8	TULLOW OIL PLC 144A	495,000.00	456,637.50	429,412.50
90184NAK4	TWITTER 2/25 FIXED TL	12,430,000.00	12,390,150.00	12,077,858.10
90290MAJ0	US FOODS INC 144A	6,000,000.00	5,953,212.00	6,010,980.00
90346KAB5	USI INC/NY 144A	3,330,000.00	3,382,500.00	3,512,683.80
90353TAE0	UBER TECHNOLOGIES INC 144A	3,000,000.00	3,080,997.56	3,026,700.00
91132UAG8	PLANET FITNESS/UNITED PF 12/19	4,570,121.90	4,453,378.24	4,391,887.15
91132UAK9	PLANET FITNESS/UNITED PF 6/20	99.52	96.78	96.29
912810SP4	U S TREASURY BOND	4,700,000.00	2,183,312.51	2,317,687.50
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,520,625.00
91282CKB6	U S TREASURY NOTE	9,200,000.00	9,199,996.69	9,225,875.00
91282CMM0	U S TREASURY NOTE	6,700,000.00	6,911,468.75	6,914,609.38
91327BAB6	UNITI GROUP LP / UNITI GR 144A	605,000.00	604,980.00	592,984.70
91327TAA9	UNITI GROUP LP / UNITI GR 144A	784,000.00	784,000.00	831,643.68
914906AV4	UNIVISION COMMUNICATIONS 144A	2,000,000.00	1,700,041.66	1,817,680.00
914906AZ5	UNIVISION COMMUNICATIONS 144A	4,000,000.00	3,953,750.00	4,001,320.00

91834WAF7	VEEAM SOFTWARE 11/24 TLB	690,216.48	688,041.30	692,804.79
91835HAA0	VM CONSOLIDATED INC 144A	1,000,000.00	963,750.00	981,270.00
91845AAA3	VZ SECURED FINANCING BV 144A	1,500,000.00	1,485,450.00	1,334,010.00
91911XAV6	BAUSCH HEALTH AMERICAS IN 144A	1,250,000.00	1,206,250.00	1,242,187.50
92023RAA8	VALLOUREC SACA 144A	2,855,000.00	2,915,625.00	2,992,525.35
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	680,000.00	680,000.00	728,157.60
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	695,000.00	695,000.00	752,330.55
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,395,000.00	1,395,000.00	1,395,000.00
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,085,000.00	1,085,000.00	1,085,000.00
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,225,000.00	1,177,725.00	1,154,770.75
92840MAB8	VISTRA CORP 144A	1,000,000.00	978,159.72	1,024,250.00
92840MAC6	VISTRA CORP 144A	3,000,000.00	2,841,381.25	3,036,090.00
92858RAA8	VMED O2 UK FINANCING I PL 144A	2,000,000.00	1,825,000.00	1,832,320.00
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	2,670,000.00	2,669,862.50	2,666,101.80
94107JAC7	WASTE PRO USA INC 144A	615,000.00	615,000.00	638,283.90
94419NAA5	WAYFAIR LLC 144A	1,250,000.00	1,251,978.50	1,249,675.00
95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,578,045.00
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,040,000.00	1,052,570.00
977852AD4	WOLFSPEED INC	3,610,000.00	1,986,582.90	893,475.00
977852AG7	WOLFSPEED INC 144A	1,170,285.00	1,122,575.15	1,149,805.01
983793AK6	XPO INC 144A	985,000.00	985,000.00	1,031,590.50
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	2,955,000.00	2,955,000.00	2,983,929.45
98980GAB8	ZSCALER INC	1,105,000.00	1,418,102.87	2,256,410.00
999G04398	EB TEMP INV FD	58,199,633.23	58,199,633.23	58,199,633.23
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,170.55	217,174.76	0.02
99AAK2797	TKC HOLDINGS 2/22 PIK TOGGLE H	3,546,894.90	3,250,419.89	3,307,479.49
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	2,771,109.51	2,768,121.57	2,765,040.78
99AAX1753	CFC GROUP 5/25 TLB	700,000.00	693,000.00	696,500.00
99AAX7339	BAUSCH + LOMB 6/25 TLB	160,000.00	159,200.00	160,100.80
99AAX7982	TWITTER/X.AI 6/25 FIXED TL	1,500,000.00	1,500,000.00	1,504,695.00
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	3,159.44
99VVC7HM6	ALLIANT HOLDINGS LP 10	1,974,320.00	1,944,705.20	1,971,950.82
99VVCBKP6	MESQUITE ENERGY INC	12,931.27	233,734.42	2,598,668.82
99VVCCQJ2	CHESAPEAKE ENERGY FLLO	413.00	0.00	-
99VVDAZ63	ACRISURE HOLDINGS INC SER A-2	290,697.00	6,999,983.76	7,124,983.47
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	5,750,000.00	5,561,375.00	5,533,455.00
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	180,000.00	169,950.00	178,030.80
F6628DAM6	NUMERICABLE / YPSO / ALTICE	1,994,897.96	1,744,631.78	1,750,522.96
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	1,989,821.88	1,781,786.00	1,798,022.95
N2820EAM0	EURO GARAGES/EG GROUP 12/24	1,126,182.34	1,116,267.97	1,129,797.39
999G04398	EB TEMP INV FD	3,741.40	3,741.40	3,741.40
EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	143.89
999G04398	EB TEMP INV FD	188,316.74	188,316.74	188,316.74
999G04398	EB TEMP INV FD	2,997,568.36	2,997,568.36	2,997,568.36
AA6107384	EMERALD RESOURCES NL	33,299.00	94,378.75	85,544.20
AA6137167	AUSTAL LTD	32,085.00	81,354.70	132,048.96
AA6182288	CEDAR WOODS PROPERTIES LTD	8,146.00	33,225.95	37,849.83
AA6210287	PANTORO GOLD LTD	46,603.00	83,333.89	92,540.07
AA6225590	CHARTER HALL RETAIL REIT	37,903.00	90,014.38	95,384.57
AA6302415	TECHNOLOGY ONE LTD	4,837.00	105,518.18	129,998.75
AA6361056	ASPEN GROUP LTD/AUSTRALIA	9,652.00	15,589.11	24,985.48
AA6476540	REGIS RESOURCES LTD	36,099.00	78,984.61	103,856.34
AA6492737	KINGSGATE CONSOLIDATED LTD	53,589.00	76,888.56	79,370.19
AA6580994	SUPPLY NETWORK LTD	2,895.00	69,836.46	70,937.74
AA6586876	RAMELIUS RESOURCES LTD	65,718.00	110,571.18	108,532.09
AA6600479	MONADELPHOUS GROUP LTD	10,331.00	102,811.85	118,888.59
AA6702622	JB HI-FI LTD	1,171.00	71,282.86	84,684.23
AAB02HJ55	METALS X LTD	191,331.00	75,387.78	68,336.88
AAB04KLG9	SERVICE STREAM LTD	110,615.00	124,280.26	143,895.71

AAB0LCW76	SIMS LTD	12,114.00	109,237.89	121,782.88
AAB15F5K6	GOLD ROAD RESOURCES LTD	26,521.00	43,629.63	56,834.36
AAB17P5V8	CATALYST METALS LTD	26,073.00	71,002.67	89,193.83
AAB1BHXL2	MAYNE PHARMA GROUP LTD	6,862.00	28,482.14	22,485.06
AAB296330	SOUTHERN CROSS ELECTRICAL ENGI	82,692.00	90,825.55	98,900.77
AAB62LMX8	GR ENGINEERING SERVICES LTD	12,228.00	21,841.11	26,044.26
AABD08J59	IVE GROUP LTD	22,835.00	34,388.84	43,098.96
AABFMZB82	SRG GLOBAL LTD	116,959.00	104,652.78	132,219.67
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	32,481.00	38,450.67	36,186.92
AABKDX542	ORA BANDA MINING LTD	160,912.00	112,884.27	80,672.06
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	4,388.00	22,457.60	22,372.76
AABMCQZF6	GENUSPLUS GROUP LTD	28,506.00	49,122.89	74,912.44
AABN790Y5	AURELIA METALS LTD	280,749.00	55,557.33	34,957.88
AABNC0NF4	HOMECO DAILY NEEDS REIT	46,591.00	39,930.78	38,319.44
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	36,466.00	116,433.40	123,791.60
AABNVQGB3	DEVELOP GLOBAL LTD	40,611.00	69,784.46	130,410.65
AABPBMY60	REGION GROUP	46,052.00	71,901.64	66,396.39
AABQV68F0	REGIS HEALTHCARE LTD	9,406.00	38,304.59	48,327.50
AABRSCC72	TASMEA LTD	33,655.00	70,219.61	81,606.48
AABSML1B9	VAULT MINERALS LTD	385,898.00	105,877.53	106,217.27
AABTL0Y77	CATAPULT GROUP INTERNATIONAL L	13,534.00	32,607.71	51,975.31
AABYPC6V4	SUPERLOOP LTD	70,345.00	100,233.72	138,762.79
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	5,295.00	55,713.44	73,982.07
AABZ5ZWZ4	MEGAPORT LTD	9,213.00	82,101.30	87,184.96
AABZBHBM9	BRAVURA SOLUTIONS LTD	77,808.00	107,567.84	113,201.07
EA4019959	PORR AG	1,599.00	35,854.57	52,931.01
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	4,272.00	127,689.17	129,780.10
EABZ1GZ00	BAWAG GROUP AG	1,187.00	112,849.64	151,040.22
EBB00D9P7	PROXIMUS SADP	15,200.00	123,215.01	147,379.22
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	1,866.00	77,056.30	77,868.87
EBB1G5XP8	AEDIFICA SA	1,571.00	121,822.73	121,804.02
EBB1R6PX6	ASCENCIO	578.00	32,661.56	32,669.07
EBB281L77	FAGRON	1,545.00	31,046.15	40,715.28
EBBMYKVN6	DEME GROUP NV	603.00	80,863.21	91,168.70
ED4409204	FIELMANN GROUP AG	452.00	28,744.29	30,083.90
ED4498066	KSB SE & CO KGAA	75.00	55,875.05	77,298.02
ED5108664	HOCHTIEF AG	219.00	33,005.37	43,008.34
ED5117384	BILFINGER SE	709.00	36,239.33	67,954.00
ED5523888	KRONES AG	939.00	129,491.15	154,314.32
ED5588162	BIJOU BRIGITTE AG	408.00	20,928.50	18,821.98
ED5720278	MLP SE	5,019.00	41,673.85	49,665.79
ED5740805	CEWE STIFTUNG & CO KGAA	725.00	75,385.67	83,487.15
EDB06CF72	NORDEX SE	5,018.00	95,409.52	99,076.18
EDB13G625	MBB SE	410.00	43,562.36	67,764.01
EDB1FPR78	LANG & SCHWARZ AG	686.00	17,924.62	18,359.95
EDBJ7WGS9	TEAMVIEWER SE	8,261.00	108,549.03	92,656.51
EDBKFHT80	ALZCHEM GROUP AG	1,277.00	85,623.81	208,062.10
EDBKPTW06	CUREVAC NV	2,863.00	10,007.11	15,365.27
EDBNC3GJ8	TUI AG	5,702.00	50,090.24	49,650.85
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	3,093.00	111,191.85	212,760.08
EDBPRD664	IONOS GROUP SE	3,408.00	158,492.51	159,619.18
EDBSWWX37	EINHELL GERMANY AG	261.00	17,446.40	23,008.75
EE4476219	INDRA SISTEMAS SA	3,726.00	79,075.25	161,216.98
EE5474007	BANKINTER SA	4,862.00	55,001.89	63,236.43
EEB1G40S5	MAPFRE SA	13,532.00	42,158.74	55,119.35
EEB3NQ9K2	GRUPO EMPRESARIAL SAN JOSE SA	4,731.00	28,653.70	33,820.72
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	25,236.00	78,586.49	86,351.86
EEBDH3Q78	PROSEGUR CASH SA	51,179.00	38,346.71	49,022.39
EEBH4H4H4	UNICAJA BANCO SA	74,143.00	123,443.26	174,587.72

EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,166.00	41,628.42	68,140.58
EEBYP70L1	AEDAS HOMES SA	3,069.00	93,866.78	87,541.86
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,965.00	108,239.09	107,603.60
EEBZ2JBQ4	GRENERGY RENOVABLES SA	2,183.00	125,483.74	157,594.64
EF4121713	ABC ARBITRAGE	6,239.00	40,096.99	46,431.94
EFB0XMRC1	VUSIONGROUP	249.00	51,139.52	80,145.55
EFB1YBWR3	CIE DES ALPES	1,141.00	25,265.56	27,590.87
EFB4Y0237	CARMILA SA	5,071.00	93,866.99	99,051.15
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	271.00	39,397.35	53,506.67
EFBKDWSH5	CLARANOVA SE	5,400.00	18,695.21	16,005.44
EFBM9HMF9	STIF SA	1,069.00	58,284.22	81,564.97
EFBNC0114	TECHNIP ENERGIES NV	4,062.00	135,251.89	170,414.71
EFBNFWV75	COFACE SA	1,351.00	22,242.24	25,833.84
EFBR3YYH0	VIRIDIEN	826.00	59,969.33	58,660.81
EH7648627	PIRAEUS PORT AUTHORITY SA	293.00	14,525.55	15,494.41
EHBL571C3	OPTIMA BANK SA	4,059.00	55,604.18	95,293.14
EHBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	8,437.00	37,911.09	58,253.98
EHBPYS8N5	ATHENS INTERNATIONAL AIRPORT S	11,653.00	117,837.26	135,078.89
EI4115222	BANCA POPOLARE DI SONDRIO SPA	17,730.00	171,371.52	245,585.85
EI4116097	BPER BANCA SPA	5,937.00	38,387.19	53,773.94
EI4783219	IREN SPA	29,565.00	88,648.48	90,926.77
EI5323023	CEMBRE SPA	511.00	32,910.92	34,010.78
EI5815267	BASICNET SPA	2,510.00	22,441.88	23,305.74
EI7135250	CREDITO EMILIANO SPA	10,972.00	134,912.54	161,508.71
EIB019M67	AZIMUT HOLDING SPA	3,831.00	114,541.87	122,228.99
EIB09MRX6	WEBUILD SPA	11,765.00	36,918.27	49,662.00
EIB1HKSV2	BANCA GENERALI SPA	2,942.00	155,079.31	162,934.56
EIBBD8090	RIZZOLI CORRIERE DELLA SERA ME	30,249.00	33,493.50	35,649.82
EIBBGTNT2	MAIRE SPA	10,046.00	98,655.30	132,193.89
EIBD2Z8S8	ITALGAS SPA	15,304.00	121,737.97	129,345.12
EIBD9Y5C2	TECHNOGYM SPA	9,140.00	105,503.43	130,571.80
EIBJVNQF8	NEWPRINCES SPA	3,951.00	70,557.40	79,771.56
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	12,908.00	84,072.48	109,428.15
EIBKRWS92	CEMENTIR HOLDING NV	5,479.00	76,586.82	95,315.19
EIBKY4LL6	EVISO SPA	3,055.00	35,213.32	38,156.23
EIBLC8J57	MFE-MEDIAFOREUROPE NV	9,517.00	45,537.08	44,149.88
EIBMXPBZ6	LOTTOMATICA GROUP SPA	7,743.00	124,042.64	214,139.68
EIBMY36H0	SAIPEM SPA	55,950.00	132,687.27	152,698.81
EN4948621	WERELDHAVE NV	5,482.00	93,653.11	109,910.58
EN5075036	KONINKLIJKE HEIJMANS N.V	3,856.00	127,285.01	248,723.79
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	19,280.00	111,800.14	170,983.46
ENBD6S9Q2	FORFARMERS NV	11,653.00	40,449.50	54,647.11
ENBQJXXT5	FLOW TRADERS LTD	3,442.00	101,883.80	111,353.20
ENBZBY737	NSI NV	4,254.00	99,448.36	119,096.36
EPB0B9GS9	NOS SGPS SA	28,154.00	103,971.29	127,897.98
EPB13ZSL0	ALTRI SGPS SA	7,653.00	49,713.24	43,749.52
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	13,994.00	91,894.79	124,022.77
ES4854711	SULZER AG	262.00	46,218.54	47,133.67
ES5451301	CICOR TECHNOLOGIES LTD	597.00	55,585.43	121,500.00
ES7050416	DORMAKABA HOLDING AG	121.00	90,932.82	110,207.29
ES7123106	VONTOBEL HOLDING AG	449.00	33,167.22	36,156.91
ES7788965	JUNGFRAUBAHN HOLDING AG	278.00	65,254.55	70,547.74
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,696.00	91,071.33	100,034.17
ESB00ZC77	KARDEX HOLDING AG	157.00	47,949.92	54,437.19
ESB0BV895	MOBIMO HOLDING AG	175.00	64,221.55	71,341.08
ESB0R80X4	AVOLTA AG	1,465.00	72,100.35	79,176.26
ESB11TD85	ALSO HOLDING AG	74.00	22,750.04	24,961.06
ESB176414	BURCKHARDT COMPRESSION HOLDING	67.00	54,762.07	55,468.59
ESB17N6G2	COLTENE HOLDING AG	535.00	39,179.30	45,501.88

ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	200.00	91,129.79	112,914.57
ESB71QPM4	DKSH HOLDING AG	452.00	35,649.59	34,978.89
ESBB97061	BURKHALTER HOLDING AG	684.00	77,015.07	111,880.40
ESBMFJ189	VZ HOLDING AG	174.00	30,428.74	37,947.74
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	557.00	60,411.49	77,392.21
ESBNM73Q3	ACCELLERON INDUSTRIES AG	1,201.00	65,391.29	84,190.70
ESBP0QDP1	BELIMO HOLDING AG	29.00	22,028.34	29,437.19
ESBPBQL88	R&S GROUP HOLDING AG	3,312.00	76,494.33	120,247.24
ESBQ81G81	ARYZTA AG	992.00	82,344.84	100,757.79
ESBYQCQ30	GALENICA AG	834.00	82,197.20	90,996.11
ESBYYLS62	COSMO PHARMACEUTICALS NV	209.00	14,647.33	14,939.82
EX0028038	ALUMASC GROUP PLC/THE	8,077.00	32,520.13	41,229.49
EX0050388	GRIFFIN MINING LTD	6,748.00	15,465.55	17,708.24
EX0231889	CRANSWICK PLC	1,645.00	102,506.78	120,601.08
EX0329022	FBD HOLDINGS PLC	948.00	13,921.32	15,468.06
EX0336290	FILTRONIC PLC	80,106.00	101,224.10	174,539.48
EX0345218	FIRSTGROUP PLC	40,178.00	82,185.74	126,963.57
EX0371842	GAMES WORKSHOP GROUP PLC	573.00	105,234.22	127,361.15
EX0386410	GREENCORE GROUP PLC	33,169.00	104,157.38	106,133.09
EX0486624	KELLER GROUP PLC	6,271.00	106,743.70	125,636.46
EX0563042	MEARS GROUP PLC	34,106.00	152,953.03	180,872.80
EX0574635	MCBRIDE PLC	28,197.00	46,983.33	58,036.91
EX0753817	MP EVANS GROUP PLC	4,938.00	65,762.49	76,464.71
EX0808561	MORGAN SINDALL GROUP PLC	2,787.00	128,094.24	174,726.82
EX0848120	ME GROUP INTERNATIONAL PLC	7,575.00	20,588.47	23,823.03
EXB012TP0	HALFORDS GROUP PLC	53,657.00	118,261.68	113,969.75
EXB0394F2	METALS EXPLORATION PLC	312,812.00	39,376.09	47,152.81
EXB06QFB8	IG GROUP HOLDINGS PLC	8,038.00	97,092.25	117,198.25
EXB0XLRJ9	BP MARSH & PARTNERS PLC	3,338.00	26,672.57	32,248.31
EXB0YD2B0	COHORT PLC	5,037.00	67,441.67	106,988.02
EXB1722W6	JET2 PLC	5,422.00	102,770.78	137,084.20
EXB196F50	AVATION PLC	1,784.00	3,287.15	3,801.52
EXB1CKQ79	DUNELM GROUP PLC	2,465.00	29,652.06	40,028.27
EXB1FW508	HOCHSCHILD MINING PLC	27,177.00	94,339.11	95,190.55
EXB1L5QH0	RANK GROUP PLC	8,473.00	9,079.38	15,442.60
EXB1W3VF1	SIRIUS REAL ESTATE LTD	82,718.00	104,591.57	110,518.80
EXB1YKG01	INTERNATIONAL PERSONAL FINANCE	8,817.00	15,845.12	20,540.04
EXB4WFW75	LONDONMETRIC PROPERTY PLC	51,214.00	139,924.05	142,467.64
EXB7KR2P8	EASYJET PLC	11,858.00	73,196.15	86,480.43
EXBBHXD52	GAMING REALMS PLC	57,397.00	33,303.86	39,956.23
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	324.00	1,377.75	1,385.26
EXBCKFY52	FOXTONS GROUP PLC	51,522.00	40,587.56	47,798.34
EXBDDN1T5	XPS PENSIONS GROUP PLC	25,098.00	112,050.15	131,897.32
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	28,616.00	80,140.69	88,035.29
EXBDR6V15	RAMSDENS HOLDINGS PLC	8,670.00	35,701.08	37,721.97
EXBDT89C0	SUPREME PLC	21,593.00	48,150.88	60,659.43
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	655.00	20,768.24	28,587.90
EXBF345X0	SUPERMARKET INCOME REIT PLC	102,092.00	100,944.51	118,776.61
EXBF4HYT7	LION FINANCE GROUP PLC	1,795.00	108,629.49	174,152.30
EXBFYF628	KNIGHTS GROUP HOLDINGS PLC	13,435.00	23,557.74	35,164.35
EXBFZNLB3	AJ BELL PLC	4,236.00	23,221.37	29,662.54
EXBG5NDX5	SERABI GOLD PLC	32,581.00	62,475.34	74,561.11
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	30,426.00	33,466.38	32,563.23
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	98,327.00	113,181.12	140,401.58
EXBJVWTM7	GULF MARINE SERVICES PLC	257,760.00	60,684.61	69,302.04
EXBKDRYJ6	AIRTEL AFRICA PLC	52,944.00	127,786.24	130,810.91
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	18,025.00	85,301.63	103,618.85
EXBL6C201	WICKES GROUP PLC	35,132.00	107,159.49	108,081.34
EXBL6K5J9	ENDEAVOUR MINING PLC	4,356.00	126,901.80	132,994.77

EXBL9BW07	FRP ADVISORY GROUP PLC	49,559.00	87,190.37	85,570.60
EXBLPHTX8	ELIXIRR INTERNATIONAL PLC	4,120.00	38,863.26	38,165.89
EXBM8NFJ8	BREEDON GROUP PLC	16,937.00	98,732.87	89,589.13
EXBMHG0H3	POLLEN STREET GROUP LTD	6,651.00	63,462.29	71,637.60
EXBV9FP38	COMPUTACENTER PLC	2,564.00	81,753.83	84,325.86
EXBYQ0JC3	BEAZLEY PLC	6,068.00	76,541.65	77,747.90
EXBYQDPD6	YU GROUP PLC	5,664.00	105,252.69	131,172.09
EXBYT1830	TBC BANK GROUP PLC	2,378.00	106,055.47	151,203.32
EXBYVX2X7	EVERPLAY GROUP PLC	21,668.00	82,010.79	93,829.07
EXBYZDVK3	SOFTCAT PLC	2,176.00	51,722.42	51,198.91
EZBF2NP04	CAIRN HOMES PLC	34,621.00	81,069.19	87,172.51
FH6105735	CHINA FOODS LTD	28,000.00	9,346.71	10,950.32
FH6193681	CHOW SANG SANG HOLDINGS INTERN	13,686.00	14,457.51	14,854.10
FH6193780	TCL ELECTRONICS HOLDINGS LTD	13,000.00	11,549.85	15,798.73
FH6339870	FIRST PACIFIC CO LTD	34,000.00	18,464.86	24,081.53
FH6345463	TOWNGAS SMART ENERGY CO LTD	39,000.00	17,959.27	19,574.52
FH6527037	VSTECS HOLDINGS LTD	22,000.00	14,998.36	21,775.80
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	2,000.00	4,454.93	5,108.28
FH6597709	MIDLAND HOLDINGS LTD	3,598.00	551.73	733.35
FH6630948	CHINA EVERBRIGHT ENVIRONMENT G	7,251.00	3,689.93	3,528.51
FH6671470	CHINA WATER AFFAIRS GROUP LTD	14,000.00	11,393.76	11,217.83
FH6990763	ZHEJIANG EXPRESSWAY CO LTD	14,368.00	12,321.55	13,214.90
FHB00W4D3	GRAND PHARMACEUTICAL GROUP LTD	23,000.00	15,122.74	25,549.04
FHB0CJMD9	SINOFERT HOLDINGS LTD	86,000.00	13,390.93	14,022.93
FHB0FXSY3	UNITED ENERGY GROUP LTD	248,000.00	13,600.60	16,428.03
FHB0MSW54	LONKING HOLDINGS LTD	53,000.00	11,431.73	14,245.86
FHB0RJCG7	MINTH GROUP LTD	6,000.00	11,924.74	17,121.02
FHB0T4J97	WASION HOLDINGS LTD	8,000.00	8,156.83	8,499.36
FHB0W3C68	LINGBAO GOLD GROUP CO LTD	5,000.00	7,191.62	6,547.77
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	12,000.00	7,040.83	6,496.82
FHB1P1JS3	FUFENG GROUP LTD	22,957.00	18,553.17	20,149.52
FHB1P70H4	UNITED LABORATORIES INTERNATIO	8,000.00	15,876.78	15,307.01
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	9,401.00	9,221.34	11,377.01
FHB3PZ2V5	CHINA MODERN DAIRY HOLDINGS LT	99,000.00	14,019.55	12,989.81
FHB4WMJZ7	CHINA XLX FERTILISER LTD	24,000.00	12,202.05	16,784.71
FHB51BL71	361 DEGREES INTERNATIONAL LTD	28,000.00	14,559.27	17,798.73
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	8,909.00	7,594.11	7,660.61
FHB5VVFL0	GOODBABY INTERNATIONAL HOLDING	67,000.00	9,008.55	8,961.78
FHB7SHKP6	WANGUO GOLD GROUP LTD	2,000.00	6,009.04	7,987.26
FHBBPD5F8	NEXTEER AUTOMOTIVE GROUP LTD	13,000.00	8,463.62	9,439.49
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	30,000.00	16,320.58	16,012.74
FHBD9G4P4	SISRAM MEDICAL LTD	31,465.00	18,323.70	17,436.02
FHBDQZP47	COUNTRY GARDEN SERVICES HOLDIN	11,000.00	9,958.77	9,192.36
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	22,500.00	12,647.96	13,385.35
FHBFRB2W7	IGG INC	6,923.00	3,739.89	3,880.41
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	18,000.00	21,926.02	25,956.69
FHBHR0FS2	POLY PROPERTY SERVICES CO LTD	1,800.00	6,586.33	7,601.27
FHBJGSS63	CHINA EAST EDUCATION HOLDINGS	4,500.00	2,876.78	3,829.30
FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING	12,500.00	11,964.42	12,324.84
FHBKF2W48	XD INC	2,800.00	12,222.66	17,210.19
FHBKX8X28	NEWBORN TOWN INC	14,329.00	9,834.40	17,943.19
FHBM91MJ1	CHINA YOURAN DAIRY GROUP LTD	21,000.00	6,563.30	7,035.67
FHBP2TRS5	NETEASE CLOUD MUSIC INC	611.00	10,450.88	18,758.09
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	9,500.00	16,348.91	26,140.13
FHBP6TX88	HANGZHOU SF INTRA-CITY INDUSTR	263.00	579.89	634.55
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	300.00	2,732.21	3,133.76
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	15,000.00	14,810.89	15,859.87
FHBY9D3L5	3SBIO INC	10,895.00	9,078.17	32,823.79
FHBYWPGC8	CHINA YUHUA EDUCATION CORP LTD	60,000.00	3,471.16	3,363.06

FHBYYN343	CHINA REINSURANCE GROUP CORP	43,000.00	4,913.44	6,682.80
FHBYZJV16	BOC AVIATION LTD	400.00	3,242.62	3,312.10
FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G	1,971.00	4,157.22	3,987.19
FHBZBZHK7	JNBY DESIGN LTD	7,000.00	15,120.50	15,426.75
FJ6010048	AICA KOGYO CO LTD	2,000.00	48,911.56	49,818.27
FJ6010329	AIDA ENGINEERING LTD	6,000.00	39,330.13	37,799.85
FJ6027307	AMANO CORP	4,000.00	103,350.24	124,171.82
FJ6029568	ALTECH CORP	2,986.00	51,426.87	57,055.35
FJ6036001	CRESCO LTD	8,200.00	61,926.59	98,494.23
FJ6045754	AOKI HOLDINGS INC	9,242.00	100,820.80	106,787.34
FJ6083706	FUJI SEAL INTERNATIONAL INC	6,000.00	94,502.51	115,850.32
FJ6093499	JAPAN LIFELINE CO LTD	10,700.00	112,543.51	110,744.57
FJ6131281	ID HOLDINGS CORP	2,909.00	41,391.59	47,770.07
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	2,800.00	38,302.27	40,416.77
FJ6167814	SHINWA CO LTD/NAGOYA	900.00	18,899.90	19,190.69
FJ6171048	DAITRON CO LTD	3,400.00	73,750.22	88,621.96
FJ6171493	USS CO LTD	9,100.00	95,919.79	100,075.11
FJ6190642	KEIYO BANK LTD/THE	16,700.00	92,518.48	115,846.16
FJ6191376	NIPPON RIETEC CO LTD	1,800.00	21,453.10	22,954.06
FJ6195864	CHUDENKO CORP	3,700.00	83,919.04	85,170.82
FJ6196003	CHUGOKU MARINE PAINTS LTD	7,900.00	113,173.49	148,106.19
FJ6235991	DOSHISHA CO LTD	5,000.00	81,602.37	85,776.59
FJ6250180	DAIICHI JITSUGYO CO LTD	1,769.00	28,838.34	30,017.09
FJ6251428	DAIWABO HOLDINGS CO LTD	5,600.00	99,907.52	100,547.61
FJ6255692	DTS CORP	3,300.00	110,981.15	118,114.16
FJ6269842	F&M CO LTD	1,486.00	26,185.33	26,171.79
FJ6277928	CYBOZU INC	5,100.00	96,808.84	132,050.26
FJ6330081	LINTEC CORP	2,400.00	46,554.75	49,131.50
FJ6349008	FOSTER ELECTRIC CO LTD	8,730.00	86,584.33	95,129.77
FJ6356607	FUJIBO HOLDINGS INC	1,357.00	43,140.45	55,615.91
FJ6356763	FUJIKURA COMPOSITES INC	10,100.00	93,359.57	104,534.59
FJ6357019	FUKUDA DENSHI CO LTD	1,750.00	78,486.40	84,807.36
FJ6357365	FUNAI SOKEN HOLDINGS INC	3,600.00	57,180.13	60,463.15
FJ6388527	ELECOM CO LTD	7,400.00	82,524.55	92,727.33
FJ6398088	GUNMA BANK LTD/THE	13,100.00	106,874.02	109,782.61
FJ6400629	HACHIJUNI BANK LTD/THE	4,900.00	38,734.90	39,723.77
FJ6406741	QUICK CO LTD	4,000.00	55,214.96	65,547.44
FJ6408978	AXIAL RETAILING INC	1,884.00	14,421.30	14,673.40
FJ6419603	HEIWA REAL ESTATE CO LTD	7,000.00	110,262.45	106,130.36
FJ6428869	HISAKA WORKS LTD	8,625.00	82,287.03	80,729.69
FJ6429388	MAXELL LTD	3,413.00	43,091.94	44,917.53
FJ6429685	MIYAZAKI BANK LTD/THE	2,900.00	61,112.02	73,882.79
FJ6430063	HOCHIKI CORP	5,400.00	102,900.44	116,452.62
FJ6432309	HOKKO CHEMICAL INDUSTRY CO LTD	8,800.00	77,783.56	84,073.52
FJ6433273	HOKURIKU ELECTRICAL CONSTRUCTI	3,000.00	24,436.89	24,403.75
FJ6459211	INABA DENKI SANGYO CO LTD	3,600.00	90,037.49	98,645.15
FJ6468022	BANK OF IWATE LTD/THE	1,600.00	33,331.00	33,729.10
FJ6468147	ANEST IWATA CORP	1,554.00	14,708.23	14,846.62
FJ6470762	JAPAN SECURITIES FINANCE CO LT	5,648.00	66,424.21	68,622.93
FJ6472958	JBCC HOLDINGS INC	11,400.00	92,578.23	106,466.82
FJ6482551	KAMEI CORP	4,511.00	60,349.91	77,387.64
FJ6482668	KAMIGUMI CO LTD	4,500.00	99,774.17	124,832.98
FJ6482908	KANAMOTO CO LTD	4,000.00	83,439.63	89,722.73
FJ6483302	KANADEN CORP	3,766.00	48,493.14	52,665.86
FJ6492923	KINDEN CORP	4,400.00	94,435.95	129,186.88
FJ6493970	SAN HOLDINGS INC	4,809.00	50,346.35	50,738.45
FJ6494523	KIYO BANK LTD/THE	6,000.00	105,724.36	103,638.06
FJ6496650	KOMORI CORP	7,300.00	67,885.56	75,554.71
FJ6498763	KOMATSU WALL INDUSTRY CO LTD	2,100.00	31,704.95	33,540.10

FJ6546355	ALSOK CO LTD	7,200.00	51,086.51	50,269.65
FJ6551736	MAEZAWA INDUSTRIES INC	2,897.00	32,716.47	32,430.67
FJ6572443	MATSUI CONSTRUCTION CO LTD	2,221.00	16,703.48	16,882.95
FJ6575909	MEIDENSHA CORP	3,500.00	93,730.38	131,814.87
FJ6576329	MEISEI INDUSTRIAL CO LTD	7,230.00	73,451.16	75,080.48
FJ6589728	NIHON DENGI CO LTD	2,200.00	56,614.89	69,299.73
FJ6596293	MITANI SEKISAN CO LTD	1,274.00	54,015.72	71,882.72
FJ6602745	MORITA HOLDINGS CORP	6,200.00	88,288.09	92,455.95
FJ6611712	SCROLL CORP	3,459.00	23,819.30	25,479.43
FJ6616877	NOJIMA CORP	7,500.00	111,400.59	163,557.06
FJ6631660	NIPPON AIR CONDITIONING SERVIC	1,505.00	11,500.62	11,711.17
FJ6638327	NISHIO HOLDINGS CO LTD	3,300.00	89,456.84	91,955.41
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	513.00	8,658.31	9,120.32
FJ6640562	NIPPON SHINYAKU CO LTD	3,500.00	91,116.25	76,229.70
FJ6642527	NIPPON SIGNAL CO LTD	11,783.00	87,346.36	87,937.09
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	2,000.00	47,833.40	47,436.74
FJ6642683	BIPROGY INC	2,200.00	84,075.24	91,780.26
FJ6642923	NISSHINBO HOLDINGS INC	8,400.00	52,265.18	53,716.50
FJ6643020	NISSIN CORP	1,750.00	51,190.51	98,013.08
FJ6646569	NIPPON CERAMIC CO LTD	4,300.00	80,094.63	83,532.14
FJ6659703	HYAKUJUSHI BANK LTD/THE	1,132.00	32,474.99	32,797.40
FJ6661733	DAI-DAN CO LTD	3,500.00	101,334.45	107,705.35
FJ6662004	OSAKI ELECTRIC CO LTD	12,606.00	82,373.58	83,693.82
FJ6687993	HAZAMA ANDO CORP	10,700.00	83,065.00	107,485.20
FJ6688140	BUFFALO INC /JAPAN	2,664.00	42,659.41	42,252.92
FJ6689353	TOKYU CONSTRUCTION CO LTD	12,800.00	85,481.90	93,666.10
FJ6721008	RAITO KOGYO CO LTD	3,000.00	52,143.62	59,462.08
FJ6739901	RIKEN TECHNOS CORP	9,800.00	66,059.42	74,426.94
FJ6740586	RINNAI CORP	4,000.00	89,859.17	99,110.38
FJ6753597	YELLOW HAT LTD	5,700.00	54,249.37	60,770.53
FJ6768439	SAKAI MOVING SERVICE CO LTD	5,331.00	95,313.71	98,061.31
FJ6769403	SAKAI CHEMICAL INDUSTRY CO LTD	5,835.00	106,379.81	107,574.54
FJ6774825	SANKI ENGINEERING CO LTD	5,400.00	112,726.30	151,407.10
FJ6775384	SANKYU INC	2,200.00	106,407.57	117,763.85
FJ6776788	SANWA HOLDINGS CORP	1,300.00	42,025.94	43,100.83
FJ6793304	SEIKA CORP	3,400.00	103,604.52	109,806.50
FJ6804408	SHIMIZU CORP	9,491.00	103,695.90	105,853.44
FJ6804481	SHINMAYWA INDUSTRIES LTD	5,100.00	45,511.99	57,127.62
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	3,438.00	53,290.69	57,194.87
FJ6818838	SODICK CO LTD	19,900.00	117,965.53	136,115.47
FJ6836293	SPACE CO LTD	5,934.00	43,287.30	47,654.40
FJ6869658	ESPEC CORP	2,064.00	40,499.66	44,225.00
FJ6870367	TAKASAGO INTERNATIONAL CORP	2,600.00	85,743.49	125,639.51
FJ6870904	TAKARA STANDARD CO LTD	6,700.00	94,218.52	112,714.18
FJ6878931	TECHNO RYOWA LTD	5,300.00	108,697.57	134,109.86
FJ6894359	TOKAI CORP/GIFU	749.00	10,763.59	11,034.46
FJ6894433	TOA CORP/HYOGO	1,400.00	8,855.32	9,847.35
FJ6894672	YURTEC CORP	9,600.00	112,544.06	140,764.99
FJ6894920	TOPRE CORP	6,700.00	80,957.68	88,779.81
FJ6895620	TOENEC CORP	8,900.00	60,765.94	75,232.09
FJ6896313	TOMOKU CO LTD	3,653.00	70,577.05	72,632.60
FJ6900099	TOTECH CORP	5,800.00	90,245.31	113,835.71
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	2,800.00	52,286.80	54,722.56
FJ6900958	TRANSCOSMOS INC	5,000.00	116,152.17	121,153.38
FJ6906765	TSUGAMI CORP	3,700.00	48,783.85	47,593.20
FJ6906823	TSUKISHIMA HOLDINGS CO LTD	9,800.00	119,369.22	144,443.90
FJ6910965	UCHIDA YOKO CO LTD	1,553.00	103,899.87	103,106.85
FJ6985462	YAMATO CORP	4,900.00	43,454.22	61,366.61
FJ6985546	AZBIL CORP	6,000.00	52,028.77	56,907.47

FJ6986387	JAPAN TRANSCITY CORP	9,200.00	61,590.21	69,615.42
FJ6988755	YUSHIRO INC	2,000.00	27,609.40	26,722.97
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	180.00	96,445.93	102,308.83
FJB03VK81	KURIYAMA HOLDINGS CORP	2,800.00	28,290.08	28,747.27
FJB06GQ77	TRADERS HOLDINGS CO LTD	13,500.00	86,191.99	100,657.69
FJB0C5Q58	KDX REALTY INVESTMENT CORP	101.00	99,457.83	109,149.50
FJB0QH444	JCU CORP	2,100.00	44,404.78	48,267.50
FJB0WGLX6	IWAICOSMO HOLDINGS INC	2,210.00	35,119.07	34,409.57
FJB121L69	ALCONIX CORP	2,362.00	29,601.80	30,333.41
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	235.00	111,210.36	123,808.36
FJB18RC09	INFOMART CORP	44,374.00	104,282.15	128,411.03
FJB1CC1X7	JAC RECRUITMENT CO LTD	15,439.00	89,033.02	108,274.47
FJB1GZ9S5	HIRATA CORP	8,308.00	107,879.11	114,745.82
FJB1RBTV7	MIMAKI ENGINEERING CO LTD	4,121.00	38,324.77	54,634.74
FJB1RKJ06	TERASAKI ELECTRIC CO LTD	3,655.00	59,809.74	91,220.01
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	57.00	46,764.38	47,945.58
FJB298ZY9	LINK AND MOTIVATION INC	16,100.00	56,540.61	54,950.32
FJB3CY701	PERSOL HOLDINGS CO LTD	58,100.00	87,064.71	113,227.52
FJB3SKB66	NIPPON DRY-CHEMICAL CO LTD	3,000.00	82,895.41	107,168.81
FJB44QDD0	WELLNEO SUGAR CO LTD	1,560.00	25,035.34	24,353.91
FJB64KR68	MIRAIT ONE CORP	7,400.00	111,010.56	130,023.19
FJB7VKZP5	NORTH PACIFIC BANK LTD	22,300.00	90,191.21	89,233.96
FJB8RBZV5	GLP J-REIT	142.00	127,845.29	127,504.58
FJB99HH08	KONOIKE TRANSPORT CO LTD	5,900.00	119,467.06	120,291.46
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	7,200.00	107,316.75	107,966.35
FJBD97249	SOLASTO CORP	18,960.00	59,646.80	54,735.85
FJBFM2YL7	VERTEX CORP/JAPAN	1,400.00	22,012.12	22,243.76
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	5,800.00	106,960.39	133,912.56
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	4,699.00	93,148.85	99,220.81
FJBMVKJL9	MUGEN ESTATE CO LTD	4,312.00	65,278.14	59,555.12
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	4,700.00	50,816.05	54,599.33
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,800.00	104,771.11	117,858.00
FJBSKRKL1	SEKISUI HOUSE REIT INC	217.00	110,063.64	114,024.71
FJBSTJDT1	METAWATER CO LTD	6,482.00	96,598.15	99,533.22
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	4,100.00	69,088.14	68,122.81
FJBYQL3F7	ICHIGO HOTEL REIT INVESTMENT C	86.00	74,307.12	77,756.93
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	238.00	94,661.26	94,247.63
FJBYZ8GD7	AUCNET INC	2,919.00	31,939.75	32,616.33
FM6105759	HONG LEONG ASIA LTD	27,400.00	21,074.88	34,420.76
FM6143990	CSE GLOBAL LTD	101,100.00	33,588.05	44,848.66
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	5,300.00	12,561.00	14,628.00
FM6241547	FOOD EMPIRE HOLDINGS LTD	37,975.00	33,529.96	54,861.23
FM6243592	SIA ENGINEERING CO LTD	17,494.00	38,785.18	43,266.28
FM6353367	UMS INTEGRATION LTD	31,700.00	28,459.56	33,102.50
FM6603738	COMFORTDELGRO CORP LTD	50,500.00	52,750.33	56,699.25
FM6916841	UOL GROUP LTD	12,800.00	55,068.27	62,108.11
FMB088VB1	FRENCKEN GROUP LTD	31,902.00	28,945.82	31,059.14
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	25,800.00	16,725.72	18,433.64
FMB2927P5	FIRST RESOURCES LTD	35,200.00	38,596.28	40,626.55
FMB631Q08	CENTURION CORP LTD	54,600.00	39,906.98	72,019.79
FMB657MH0	SHENG SIONG GROUP LTD	42,300.00	52,629.31	62,105.76
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	33,092.00	26,211.16	25,852.11
FMBD3W0Z6	PROPNEX LTD	26,749.00	22,315.51	22,681.99
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	25,400.00	10,584.75	10,868.76
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	102,800.00	36,809.18	59,727.55
FMBWTV880	LHN LTD	61,800.00	24,202.41	32,752.33
NC2001526	AGF MANAGEMENT LTD	4,980.00	37,902.46	48,248.88
NC2186897	COGECO INC	1,043.00	41,723.65	51,389.44
NC2249125	MAINSTREET EQUITY CORP	204.00	29,841.84	27,848.35

NC2339173	FINNING INTERNATIONAL INC	540.00	13,902.53	23,040.53
NC2357951	TRANSCONTINENTAL INC	4,901.00	60,107.27	75,104.37
NC2371648	FIRAN TECHNOLOGY GROUP CORP	3,000.00	24,156.13	25,393.92
NC2446648	IAMGOLD CORP	2,800.00	18,045.60	20,581.90
NC2474269	AVINO SILVER & GOLD MINES	5,293.00	7,315.67	19,007.48
NC2506672	LASSONDE INDUSTRIES INC	199.00	27,401.84	30,422.43
NC2516028	LINAMAR CORP	1,342.00	59,803.49	63,731.48
NC2555869	MAPLE LEAF FOODS INC	4,451.00	78,288.96	92,542.96
NC2626967	HIGH LINER FOODS	1,900.00	21,173.76	25,217.30
NC2782190	CHEMTRADE LOGISTIC INCOME FD	9,715.00	71,018.69	79,030.05
NC2826948	NEW GOLD INC	17,752.00	55,407.21	88,076.98
NC2855822	AMERIGO RESOURCES LTD	5,449.00	6,919.92	8,665.69
NC2869963	TRICAN WELL SERVICE LTD	5,148.00	16,044.03	17,015.38
NC2878931	IMPERIAL METALS CORP	2,641.00	9,042.44	9,464.63
NC2901162	NUVISTA ENERGY LTD	7,608.00	80,593.11	83,523.52
NC2968443	BOSTON PIZZA ROYALTIES INC FD	965.00	11,931.56	13,967.57
NC2972858	WINPAK LTD	375.00	11,980.96	12,268.23
NCB00VD05	DUNDEE PRECIOUS METALS INC	7,014.00	78,507.43	112,470.74
NCB0Y90N1	WESDOME GOLD MINES LTD	5,478.00	60,231.26	76,158.05
NCB15C4N0	OLYMPIA FINANCIAL GROUP INC	125.00	9,715.14	10,960.97
NCB1L9R12	INTERRENT REIT	4,825.00	47,990.69	47,807.99
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	529.00	29,408.56	31,488.00
NCB2B3VZ4	5N PLUS INC	7,889.00	47,513.20	51,687.55
NCB3KTPS8	SUPERIOR PLUS CORP	10,575.00	59,641.67	61,845.73
NCB413SZ5	THOR EXPLORATIONS LTD NEW	42,385.00	19,461.60	23,297.00
NCB418WK2	WHITECAP RESOURCES INC	10,872.00	55,016.68	72,904.95
NCB4MMW10	MULLEN GROUP LTD	1,264.00	12,523.94	13,144.86
NCB4NPRQ3	MEDICAL FACILITIES CORP	4,106.00	49,259.00	47,544.74
NCB4Y2RV1	ENERFLEX LTD	2,565.00	24,626.44	20,207.95
NCB4YSN63	TOTAL ENERGY SERVICES INC	3,580.00	28,696.99	28,335.65
NCB575D12	PAREX RESOURCES INC	3,428.00	36,816.63	34,945.75
NCB5BVW19	OREZONE GOLD CORPORATION	78,137.00	71,833.92	65,281.19
NCB5NF156	BLACK DIAMOND GROUP LIMITED	1,617.00	11,014.56	11,720.14
NCB5TZQH3	AUTOCANADA INC	2,325.00	35,764.16	37,349.95
NCB6621M5	BIRD CONSTRUCTION INC	2,086.00	38,430.04	44,013.15
NCB6624T7	K-BRO LINEN INC	500.00	12,711.66	12,788.57
NCB66T815	WAJAX CORP	953.00	15,749.42	15,931.06
NCB66YG31	PHX ENERGY SERVICES CORP	1,869.00	11,747.16	11,026.35
NCB7YC660	SANDSTORM GOLD LTD	6,310.00	55,177.67	59,238.62
NCB86RZZ0	EXTENDICARE INC	8,579.00	65,693.29	88,902.21
NCB8DG7Z7	ATHABASCA OIL CORP	4,720.00	16,986.10	19,509.56
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	25,843.00	82,435.93	91,477.97
NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE	1,046.00	11,875.83	14,250.74
NCBC1JG93	INFORMATION SERVICES CORP	537.00	12,142.62	12,597.56
NCBD07CM3	KNEAT.COM INC	2,625.00	12,448.95	11,581.17
NCBD2NKY1	TOREX GOLD RESOURCES INC	758.00	17,577.00	24,675.97
NCBD3HFC7	NFI GROUP INC	659.00	8,714.48	8,712.61
NCBF01YS4	CRONOS GROUP INC	3,787.00	7,793.91	7,243.73
NCBF02Z77	ERO COPPER CORP	1,065.00	18,098.06	17,951.63
NCBF251Q3	ZEDCOR ENERGY INC	3,799.00	8,753.76	11,387.26
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	3,009.00	24,580.22	32,085.71
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	670.00	62,936.92	83,031.88
NCBG0TC63	PETROTAL CORP	67,740.00	33,582.65	33,261.85
NCBHHJ7H7	STINGRAY GROUP INC	4,105.00	25,655.96	30,324.95
NCBJ1JSJ3	AURA MINERALS INC	1,742.00	26,583.10	46,227.79
NCBJQLG70	MANDALAY RESOURCES CORP	7,469.00	26,627.24	26,274.24
NCBK6WN77	KNIGHT THERAPEUTICS INC	3,154.00	13,743.92	13,475.87
NCBKP9056	SAGICOR FINANCIAL CO LIMITED	1,370.00	7,561.95	8,403.74
NCBKY8LF3	PET VALU HOLDINGS LTD	2,845.00	59,468.35	68,867.97

NCBLCW7S0	BADGER INFRASTRUCTURE	1,886.00	51,810.71	65,764.66
NCBLHDDW1	HEADWATER EXPLORATION INC	3,911.00	16,929.17	19,289.87
NCBM93J12	D2L INC	754.00	10,500.48	7,686.43
NCBMCB523	SPROTT INC	1,225.00	67,946.02	84,506.60
NCBMCPHD5	KITS EYECARE LTD	1,807.00	11,527.40	20,142.52
NCBMD6FC0	SLATE GROCERY REIT	2,151.00	20,952.03	22,652.89
NCBMGHLS1	DENTALCORP HOLDINGS LTD	4,465.00	26,450.37	27,552.44
NCBMXKJ82	FLAGSHIP COMMUNITIES REIT	925.00	14,684.11	16,445.95
NCBMZ0WL0	MDA SPACE LTD	2,505.00	43,308.16	64,456.25
NCBN6KM78	DEXTERRA GROUP INC	3,750.00	21,656.52	25,229.02
NCBN7G0P0	SURGE ENERGY INC	2,188.00	10,082.85	9,797.49
NCBN85P68	KINAXIS INC	470.00	57,370.37	69,757.71
NCBNM4DV3	CHORUS AVIATION INC	1,385.00	19,925.22	22,685.78
NCBNRR5G9	PROPEL HOLDINGS INC	26.00	723.50	721.03
NCBP0QM92	MINEROS S.A.	7,648.00	10,632.94	13,900.36
NCBP48V56	ELEMENTAL ALTUS ROYALTIES CORP	99.00	127.69	137.13
NCBP5DTF5	DOMAN BUILDING MATERIALS GROUP	918.00	5,719.25	5,866.59
NCBPLQGB1	FORTUNA MINING CORP	9,750.00	52,455.26	63,666.18
NCBQKRCQ9	ARIS MINING CORP	13,710.00	76,758.64	92,136.83
NCBQXQY26	OCEANAGOLD CORP	6,217.00	64,322.29	87,571.08
NCBS5YX68	ALLIED GOLD CORP	4,703.00	50,758.24	63,005.38
NCBSWW126	G MINING VENTURES CORP	1,864.00	19,907.35	24,288.69
NCBTZHNW4	THINKIFIC LABS INC	2,280.00	4,983.00	3,458.85
NCBWTYXH9	SIENNA SENIOR LIVING INC	1,942.00	21,302.81	27,112.57
NCBYM76F5	BLACKLINE SAFETY CORP	1,272.00	6,412.61	6,711.91
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	1,901.00	27,487.13	27,320.34
NCBYZ2CB4	K92 MINING INC	6,200.00	55,922.16	69,792.60
NCBYZGJ91	ORLA MINING LTD	2,509.00	17,851.98	25,154.36
NCBZ3FZR7	NORTH WEST CO INC (THE)	743.00	25,926.55	26,284.07
NCBZCDFX1	COGECO COMMUNICATIONS INC	418.00	18,552.08	21,765.41
SFB11WFP1	KONECRANES OYJ	601.00	40,235.51	47,514.34
SFBF2F6Q4	TERVEYSTALO OYJ	6,731.00	82,348.28	90,547.57
SFBL979V8	PUUILO OYJ	3,490.00	52,743.77	53,462.41
SFBYZFLR8	PIHLAJALINNA OYJ	1,213.00	20,505.13	22,354.92
SS4407762	PEAB AB	11,086.00	82,975.16	90,091.78
SS4645742	NCC AB	5,254.00	96,665.87	97,247.29
SS7591232	RAYSEARCH LABORATORIES AB	3,621.00	84,585.28	127,280.60
SSB033YF8	CLAS OHLSON AB	5,461.00	121,845.59	185,310.94
SSB06G105	INVISIO AB	1,226.00	48,497.85	45,989.15
SSB3K5QQ3	CLOETTA AB	10,797.00	39,520.29	38,563.95
SSB40BM92	REJLERS AB	540.00	10,254.81	11,252.83
SSB67JMR3	ZINZINO AB	6,497.00	78,732.73	170,428.31
SSBD879L1	PLEJD AB	1,770.00	77,313.11	126,662.05
SSBDHFV61	ACADEMEDIA AB	14,622.00	98,919.10	127,802.88
SSBJXMLF6	AVANZA BANK HOLDING AB	3,215.00	99,782.40	108,185.44
SSBLN9XH4	SWECO AB	2,345.00	40,176.23	40,352.98
SSBMVB563	LOOMIS AB	2,599.00	110,412.65	108,428.02
SSBMWC784	BETSSON AB	6,414.00	94,343.67	134,533.56
SSBMWX9N3	LAGERCRANTZ GROUP AB	4,993.00	105,819.68	119,240.20
SSBN2RJ97	HEMNET GROUP AB	442.00	16,547.22	12,828.13
SSBN4F6F1	DYNAVOX GROUP AB	4,553.00	29,298.35	53,410.71
SSBNDLH41	NORDNET AB PUBL	3,314.00	90,088.54	89,366.45
SSBNSMSG4	VERVE GROUP SE	26,631.00	97,375.11	78,520.43
SSBVFZND3	HOIST FINANCE AB	9,210.00	77,349.57	80,692.84
SSBYSXJH4	SCANDIC HOTELS GROUP AB	6,345.00	50,249.37	54,825.69
SSBYXPJQ5	AMBEA AB	11,875.00	110,270.70	140,425.64
SSBYXX823	STORYTEL AB	10,670.00	96,520.36	104,960.18
SSBZ1N264	ATTENDO AB	15,760.00	89,222.07	104,841.77
999G04398	EB TEMP INV FD	9,954,477.90	9,954,477.90	9,954,477.90

AA6253980	ARISTOCRAT LEISURE LTD	24,040.00	966,561.47	1,026,728.19
EB4224995	LOTUS BAKERIES NV	49.00	579,715.30	469,927.37
EB5596995	UCB SA	3,990.00	777,377.50	781,937.29
ED4031974	ADIDAS AG	1,930.00	462,941.54	448,461.76
ED4846280	SAP SE	4,580.00	1,092,367.30	1,387,874.55
ED5334583	RHEINMETALL AG	447.00	235,855.17	942,905.58
ED5889503	INFINEON TECHNOLOGIES AG	21,650.00	744,668.21	917,821.28
EDBMD6RR2	RENK GROUP AG	6,450.00	341,378.10	513,790.62
EDBMTVQK6	SIEMENS ENERGY AG	7,680.00	554,771.15	884,027.37
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	42,560.00	420,461.61	652,215.48
EEB283W91	CAIXABANK SA	97,800.00	625,008.97	844,257.81
EEBX90C09	CELLNEX TELECOM SA	16,660.00	622,048.59	644,381.44
EF4834109	SCHNEIDER ELECTRIC SE	3,490.00	831,757.71	925,043.10
EF5176179	ORANGE SA	40,280.00	545,223.28	610,655.79
EF5253978	HERMES INTERNATIONAL SCA	224.00	511,992.42	604,504.58
EFB1YXBJ6	AIR LIQUIDE SA	4,830.00	870,489.00	992,990.47
EIB7K6D18	BRUNELLO CUCINELLI SPA	3,850.00	465,686.69	466,394.08
EIBD6G500	FERRARI NV	1,720.00	823,092.75	840,115.05
EIBGLP233	MONCLER SPA	8,450.00	474,037.52	479,981.98
EIBYMXPS6	UNICREDIT SPA	23,640.00	1,053,319.09	1,579,241.91
EN5165290	ASM INTERNATIONAL NV	975.00	576,835.56	621,923.34
ENB929F49	ASML HOLDING NV	1,211.00	834,071.28	963,230.32
ENBJDS7L4	PROSUS NV	20,000.00	849,199.80	1,114,453.19
ENBZ1HM46	ADYEN NV	286.00	497,771.36	523,187.76
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	38.00	445,098.38	637,311.56
ES7333374	LONZA GROUP AG	840.00	575,297.71	596,231.16
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	3,430.00	544,534.99	643,986.81
ESBRC2T70	GALDERMA GROUP AG	7,590.00	772,934.49	1,096,545.23
EX0405202	HALMA PLC	21,060.00	694,265.49	923,506.27
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	6,190.00	849,176.24	902,110.31
EXB4T3BW4	GLENCORE PLC	231,500.00	1,233,591.97	899,681.37
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	102,660.00	741,500.25	1,361,220.95
EXBGDT3G1	RIGHTMOVE PLC	54,160.00	425,434.17	585,284.38
EXBLGZ985	TESCO PLC	117,530.00	498,344.75	646,322.69
FHB4TX8S5	AIA GROUP LTD	93,400.00	735,319.52	837,625.48
FJ6173697	CAPCOM CO LTD	33,800.00	795,766.93	1,154,317.51
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	37,000.00	921,587.87	1,270,261.98
FJ6332434	FAST RETAILING CO LTD	2,400.00	793,497.24	822,790.65
FJ6466984	IHI CORP	10,300.00	556,407.83	1,115,247.97
FJ6490992	KEYENCE CORP	1,500.00	677,308.81	600,643.82
FJ6496684	KONAMI GROUP CORP	6,900.00	708,273.74	1,089,850.76
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	52,500.00	1,120,850.11	1,320,814.09
FJ6591013	MIZUHO FINANCIAL GROUP INC	32,800.00	690,199.48	906,714.63
FJ6776341	SANRIO CO LTD	14,700.00	632,470.60	709,125.24
FJ6870490	ADVANTEST CORP	11,700.00	634,851.00	863,051.64
FJB14RJB2	KOBE BUSSAN CO LTD	15,500.00	396,888.44	480,521.98
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	22,800.00	515,945.58	509,841.09
FJB62G7K0	SOMPO HOLDINGS INC	39,100.00	837,063.99	1,176,153.50
NC2166162	CAMECO CORP	12,410.00	669,496.82	919,767.90
NCB15C4L4	CONSTELLATION SOFTWARE INC	170.00	529,319.98	622,091.61
NCB3QJ0H5	TOURMALINE OIL CORP	14,110.00	667,186.00	679,389.52
NCB4TP9G9	DOLLARAMA INC	5,360.00	556,362.73	753,699.67
NCBJ2L578	CGI INC	3,540.00	398,416.99	371,018.98
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	16,260.00	867,028.57	806,624.70
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	-
NCBSCB6L7	CELESTICA INC	5,070.00	410,111.41	790,541.00
SDB1WT5G0	DSV A/S	3,630.00	791,940.40	869,262.72
SS4902382	TRELLEBORG AB	14,679.00	495,618.24	542,314.69
SSB0LDBX2	INDUTRADE AB	20,530.00	559,817.42	556,203.94

SSBL6K7K0	LIFCO AB	30,661.00	921,331.54	1,231,536.01
SSBLDBN40	ATLAS COPCO AB	7,200.00	119,952.20	115,474.69
SSBMD58R7	EPIROC AB	44,349.00	874,156.53	955,813.46
SSBPXZH27	SAAB AB	14,403.00	313,661.88	797,345.63
999G04398	EB TEMP INV FD	7,662,490.42	7,662,490.42	7,662,490.42
AA6091281	BENDIGO & ADELAIDE BANK LTD	130,303.00	1,047,798.04	1,079,381.06
AAB84LB48	YANCOAL AUSTRALIA LTD	131,103.00	556,469.68	495,748.89
AAB87CVM3	AURIZON HOLDINGS LTD	648,521.00	1,428,646.72	1,287,774.96
AABSS7GP7	AGL ENERGY LTD	133,757.00	981,558.76	852,908.93
EB5715777	ACKERMANS & VAN HAAREN NV	4,005.00	817,956.37	1,020,175.43
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	8,638.00	620,285.30	590,537.08
ED4598584	CONTINENTAL AG	15,092.00	1,121,286.21	1,312,736.65
EDBRBLFV4	COVESTRO AG	9,159.00	579,786.51	649,378.05
EEBD6K6R0	GESTAMP AUTOMOCION SA	184,421.00	644,846.13	632,562.13
EF5298783	SOCIETE BIC SA	15,724.00	1,149,466.69	974,562.20
EF5999745	SYNERGIE SE	4,849.00	156,937.22	182,143.96
EFB15C551	TOTALENERGIES SE	10,285.00	637,538.25	629,005.76
EFBMT9L17	DASSAULT AVIATION SA	2,975.00	600,485.40	1,048,359.57
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	122,813.00	916,876.51	1,065,450.66
EN4402835	HAL TRUST	12,248.00	1,527,300.97	1,742,530.55
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	274.00	154,023.66	209,974.87
EX0557689	HOWDEN JOINERY GROUP PLC	61,726.00	698,653.91	724,058.08
EX3319525	KINGFISHER PLC	214,642.00	813,457.34	855,343.61
EX4942812	SAMSUNG ELECTRONICS CO LTD	469.00	455,073.76	516,369.00
EXB033F22	CENTRICA PLC	275,835.00	494,269.32	610,643.64
EXB06QFB8	IG GROUP HOLDINGS PLC	85,685.00	992,657.30	1,249,332.20
EXB10RZP7	UNILEVER PLC	13,046.00	773,915.30	791,083.18
EXB1722W6	JET2 PLC	16,846.00	314,763.34	425,916.70
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	36,526.00	172,163.66	209,974.03
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	16,800.00	940,840.82	888,644.57
EXBYQ0JC3	BEAZLEY PLC	111,745.00	1,120,838.67	1,431,763.26
FJ6250727	DAIKIN INDUSTRIES LTD	6,100.00	732,211.77	718,976.05
FJ6356409	SUBARU CORP	44,800.00	752,227.34	780,188.97
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	38,400.00	977,481.31	1,015,528.36
FJ6619509	NGK INSULATORS LTD	114,100.00	1,407,571.59	1,431,730.01
FJ6660107	ONO PHARMACEUTICAL CO LTD	87,426.00	958,644.02	943,591.87
FJ6791597	SECOM CO LTD	10,600.00	378,005.44	380,350.98
FJ6804689	SHIONOGI & CO LTD	59,700.00	861,211.54	1,072,115.98
FJ6900289	TOSOH CORP	89,700.00	1,136,919.82	1,310,304.90
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	65,100.00	1,453,183.87	1,244,581.97
FJB1BSCX1	MIXI INC	27,900.00	517,346.22	672,172.77
FJB1TK202	AI HOLDINGS CORP	64,200.00	920,260.27	1,042,258.25
FJBW4F6F5	RS TECHNOLOGIES CO LTD	52,600.00	1,189,230.40	1,156,183.97
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	44,300.00	1,108,505.53	1,502,786.46
FZ6245887	NEWMED ENERGY LP	259,889.00	798,068.16	1,278,028.76
LBB0CGYD8	LOJAS RENNER SA	259,984.00	684,161.11	937,454.33
NC2077302	NATIONAL BANK OF CANADA	11,181.00	987,988.27	1,151,450.44
NC2754389	ROYAL BANK OF CANADA	4,257.00	521,173.77	559,914.83
NC2897220	TORONTO DOMINION BANK	7,493.00	427,097.17	550,017.50
SS4846522	SWEDBANK AB	52,905.00	1,190,300.53	1,390,571.48
783513203	RYANAIR HOLDINGS PLC	13,949.00	576,365.46	804,438.83
999G04398	EB TEMP INV FD	8,136,127.17	8,136,127.17	8,136,127.17
AA6185497	CSL LTD	3,412.00	624,415.34	535,490.26
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	10,506.00	603,345.32	718,242.94
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,293.00	683,394.66	835,694.10
ED5334583	RHEINMETALL AG	587.00	442,583.36	1,238,222.76
ED5842353	DEUTSCHE TELEKOM AG	19,107.00	690,581.69	694,618.45
ED5889503	INFINEON TECHNOLOGIES AG	16,519.00	583,764.09	700,299.76
EE4476219	INDRA SISTEMAS SA	24,984.00	612,925.89	1,081,010.49

EF4061414	LVMH MOET HENNESSY LOUIS VUITT	823.00	574,034.83	429,518.52
EF4163434	CAPGEMINI SE	3,672.00	620,994.91	625,220.21
EF5671732	SANOFI SA	6,668.00	711,869.55	643,476.73
EF7380480	CIE DE SAINT-GOBAIN SA	7,466.00	550,291.89	873,241.38
EFB0Z5YZ7	ARKEMA SA	6,541.00	572,017.34	480,268.46
EFB13X011	EIFFAGE SA	6,529.00	720,251.25	913,939.95
EFB15C551	TOTALENERGIES SE	10,658.00	662,054.78	651,817.54
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	3,989.00	490,221.37	787,594.42
EFBNBNSG3	EURONEXT NV	4,971.00	515,498.56	846,688.73
EIBYMXPS6	UNICREDIT SPA	17,729.00	741,252.50	1,184,364.63
ENB929F49	ASML HOLDING NV	950.00	627,647.49	755,630.72
ENBZ57394	ING GROEP NV	38,723.00	678,817.79	846,644.71
ES7103066	NOVARTIS AG	6,714.00	694,000.67	811,162.54
ES7110384	ROCHE HOLDING AG	2,363.00	698,078.19	767,084.42
ES7123874	NESTLE SA	6,129.00	715,499.23	606,971.19
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	3,601.00	590,885.41	676,092.27
ESBRJL171	UBS GROUP AG	22,714.00	549,453.25	766,169.47
EX0053671	ASHTEAD GROUP PLC	8,155.00	463,574.83	521,770.29
EX0081185	BARRATT REDROW PLC	122,149.00	714,703.63	763,116.79
EX0237407	DIAGEO PLC	24,021.00	817,271.87	601,726.00
EX0242498	DCC PLC	7,622.00	534,784.60	493,830.51
EX0263494	BAE SYSTEMS PLC	32,083.00	547,831.73	829,398.58
EX0540529	HSBC HOLDINGS PLC	60,689.00	665,017.28	733,350.48
EX0718877	RIO TINTO PLC	7,978.00	485,954.90	464,091.09
EXB06QFB8	IG GROUP HOLDINGS PLC	47,366.00	587,535.58	690,621.10
EXB082RF7	RENTOKIL INITIAL PLC	147,684.00	734,275.21	712,575.64
EXB8C3BL7	SAGE GROUP PLC/THE	35,034.00	509,750.36	600,350.57
EXBYQ0JC3	BEAZLEY PLC	55,468.00	515,125.13	710,698.87
EZ4519573	KERRY GROUP PLC	6,420.00	614,468.94	706,510.97
FHB4TX8S5	AIA GROUP LTD	88,600.00	661,211.41	794,578.34
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	4,800.00	483,087.45	520,890.28
FJ6376167	GOLDWIN INC	10,200.00	556,684.35	573,182.85
FJ6467800	ITOCHU CORP	14,700.00	577,073.83	768,965.32
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	34,800.00	633,389.81	875,511.06
FJ6597309	MITSUI & CO LTD	26,000.00	438,849.33	530,457.94
FJ6641370	NTT INC	582,000.00	633,912.75	620,499.13
FJ6642402	MINEBEA MITSUMI INC	31,100.00	528,113.44	455,696.96
FJ6821501	SONY GROUP CORP	36,400.00	769,271.82	939,956.34
FJ6865508	SUZUKI MOTOR CORP	53,800.00	622,435.62	649,197.94
FJ6895679	TOKYO ELECTRON LTD	3,900.00	531,433.47	747,357.09
FJB02RK08	SEGA SAMMY HOLDINGS INC	33,200.00	500,024.29	794,115.37
FM6175208	DBS GROUP HOLDINGS LTD	22,540.00	581,075.73	794,779.89
G0R4HJ106	AIB GROUP PLC	106,698.00	609,929.83	893,595.70
NC2159795	CCL INDUSTRIES INC	11,100.00	553,646.18	645,988.27
NC2180635	CANADIAN NATIONAL RAILWAY CO	5,500.00	596,864.90	571,927.45
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	460.00	659,333.39	828,640.53
NCBJ2L578	CGI INC	6,537.00	673,606.50	685,127.42
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	10,925.00	542,424.75	541,966.47
NCBNM23Q9	BARRICK MINING CORP	32,300.00	571,310.08	671,091.98
SD4169217	CARLSBERG AS	5,844.00	691,365.33	825,136.98
SDBP6KMJ0	NOVO NORDISK A/S	7,895.00	658,522.48	546,059.03
SDBZ01RF9	DEMANT A/S	13,265.00	471,019.20	551,403.91
SNB02L489	MOWI ASA	31,645.00	579,346.86	608,527.63
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	80,100.00	12,547,077.57	18,141,849.00
999G04398	EB TEMP INV FD	8,316,626.02	8,316,626.02	8,316,626.02
AA6185497	CSL LTD	51,800.00	9,837,879.39	8,129,658.69
AA6211798	COCHLEAR LTD	17,100.00	3,681,675.90	3,366,652.22
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	5,437,308.42
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	6,494,912.05

ED4846280	SAP SE	36,400.00	7,402,949.20	11,030,269.34
ED5889503	INFINEON TECHNOLOGIES AG	243,100.00	7,988,889.98	10,305,882.40
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	9,011,590.11
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	9,915,764.50
EF4057800	L'OREAL SA	27,800.00	10,998,773.95	11,849,053.19
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	5,960,026.17
EF4834109	SCHNEIDER ELECTRIC SE	23,410.00	5,950,679.63	6,204,945.28
EF5253978	HERMES INTERNATIONAL SCA	3,380.00	7,332,869.52	9,121,542.29
EFB15C551	TOTALENERGIES SE	111,000.00	7,313,713.65	6,788,491.94
EFB1YXBJ6	AIR LIQUIDE SA	51,100.00	9,097,355.99	10,505,551.35
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	7,791,640.67
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	66,200.00	3,540,827.22	4,149,653.66
EIBD6G500	FERRARI NV	17,100.00	7,166,272.61	8,352,306.64
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	8,148,109.57
ENB929F49	ASML HOLDING NV	17,300.00	14,210,738.46	13,760,433.15
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	10,115,920.01
ES7108891	ABB LTD	73,000.00	4,004,343.18	4,338,731.16
ES7110384	ROCHE HOLDING AG	25,050.00	7,905,124.38	8,131,809.04
ES7333374	LONZA GROUP AG	11,400.00	7,333,177.93	8,091,708.54
ESBMBQHZ0	SGS SA	78,310.00	8,097,933.21	7,919,541.46
ESBYZWMR7	VAT GROUP AG	16,300.00	7,568,838.45	6,853,781.41
EX0237407	DIAGEO PLC	14,552.00	443,522.23	364,527.57
EX0405202	HALMA PLC	107,400.00	3,969,052.58	4,709,618.88
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	8,504,128.99
EXB8C3BL7	SAGE GROUP PLC/THE	489,700.00	6,798,794.45	8,391,610.24
EXBD6K458	COMPASS GROUP PLC	265,700.00	7,946,364.76	8,982,396.22
EXBDR05C3	NATIONAL GRID PLC	415,600.00	5,982,072.86	6,045,427.84
FHB4TX8S5	AIA GROUP LTD	1,156,400.00	7,763,859.41	10,370,771.97
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	6,778,493.25
FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	6,895,098.19
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	100,700.00	4,059,362.06	4,031,625.01
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	7,612,831.55
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	9,530,215.25
FJ6763968	SMC CORP	16,500.00	7,509,456.40	5,944,546.11
FJ6804366	SHIMADZU CORP	167,100.00	4,748,636.96	4,132,238.39
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	6,465,300.70
FJ6883808	SYSMEX CORP	353,600.00	6,053,292.89	6,154,248.07
FJ6885076	TERUMO CORP	398,800.00	6,890,612.06	7,316,417.70
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	4,236,754.29
FJB1GHR89	MONOTARO CO LTD	237,900.00	3,657,364.54	4,685,696.78
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	5,562,633.38
NC2180635	CANADIAN NATIONAL RAILWAY CO	71,200.00	7,930,858.85	7,403,860.76
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	7,545,363.87
SDB8FMRX8	COLOPLAST A/S	71,700.00	8,993,009.07	6,786,670.45
SDBP6KMJ0	NOVO NORDISK A/S	118,100.00	14,867,861.24	8,168,406.81
SFB09M9D1	KONE OYJ	142,700.00	7,282,226.77	9,360,369.11
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	7,199,050.91
136375102	CANADIAN NATIONAL RAILWAY CO	115,680.00	12,611,628.85	12,035,347.20
40415F101	HDFC BANK LTD	115,140.00	6,854,810.64	8,827,783.80
78409V104	S&P GLOBAL INC	27,540.00	13,214,708.45	14,521,566.60
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	155,770.00	23,431,712.48	35,280,347.30
999G04398	EB TEMP INV FD	1,702,446.38	1,702,446.38	1,702,446.38
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	42,164.00	3,518,552.77	5,105,044.77
ED4846280	SAP SE	64,150.00	12,931,391.01	19,439,334.57
ED5910606	RATIONAL AG	8,301.00	7,138,556.14	6,937,819.74
EEB3MSM24	AMADEUS IT GROUP SA	168,262.00	11,072,143.68	14,118,325.65
EF4057800	L'OREAL SA	29,000.00	12,019,943.93	12,360,523.12
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	24,025.00	16,494,858.83	12,538,496.38
EF7212477	ESSILORLUXOTTICA SA	63,220.00	14,432,739.05	17,283,694.62

EFB1YXBJ6	AIR LIQUIDE SA	105,910.00	18,751,692.25	21,773,834.51
ENB929F49	ASML HOLDING NV	23,729.00	19,262,491.63	18,874,064.63
ENBLRB269	UNILEVER PLC	151,175.00	9,307,596.95	9,185,162.61
ES7123874	NESTLE SA	173,675.00	17,918,503.50	17,199,497.80
ESB11TCY9	SCHINDLER HOLDING AG	39,320.00	10,431,255.18	14,572,110.55
ESB1WGG94	GEBERIT AG	14,196.00	8,748,441.20	11,128,522.61
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	95,190.00	14,122,241.39	17,872,042.08
ESBJT1GR2	ALCON AG	123,280.00	11,290,536.57	10,872,180.90
EX0053671	ASHTEAD GROUP PLC	109,045.00	7,192,345.16	6,976,878.10
EX0237407	DIAGEO PLC	332,280.00	10,029,594.73	8,323,613.34
EX0557689	HOWDEN JOINERY GROUP PLC	811,000.00	9,082,980.52	9,513,188.96
EX3163832	INTERTEK GROUP PLC	135,010.00	8,166,299.05	8,769,519.20
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	170,100.00	21,185,520.42	24,789,816.50
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	160,800.00	15,288,302.97	18,298,053.33
EXBWFGQN2	SPIRAX GROUP PLC	64,420.00	7,002,633.41	5,256,951.74
FJ6490992	KEYENCE CORP	46,100.00	19,286,508.74	18,459,786.67
FJ6804820	SHIMANO INC	28,800.00	4,998,925.66	4,168,119.18
FJ6911484	UNICHARM CORP	444,000.00	4,930,837.52	3,198,324.49
G0403H108	AON PLC	28,240.00	9,477,433.38	10,074,902.40
SDBP6KMJ0	NOVO NORDISK A/S	211,029.00	26,567,806.30	14,595,857.08
SSBLDBN40	ATLAS COPCO AB	52,300.00	848,848.56	838,795.33
31488V107	FERGUSON ENTERPRISES INC	90,373.00	18,004,246.05	19,678,720.75
40415F101	HDFC BANK LTD	333,518.00	19,849,705.39	25,570,825.06
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	100,705.00	15,785,066.38	22,808,675.45
999G04398	EB TEMP INV FD	1,698,742.15	1,698,742.15	1,698,742.15
ED4846280	SAP SE	65,000.00	13,215,602.88	19,696,909.54
ED5120677	HEIDELBERG MATERIALS AG	40,712.00	9,184,807.60	9,531,671.86
ED5727976	SIEMENS AG	65,919.00	11,273,681.67	16,841,543.30
ED7021964	DEUTSCHE BOERSE AG	56,341.00	11,239,887.44	18,313,025.96
EF4057800	L'OREAL SA	28,858.00	12,213,642.63	12,299,999.17
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	17,249.00	11,876,269.21	9,002,144.60
EF4834109	SCHNEIDER ELECTRIC SE	55,023.00	12,452,252.94	14,584,139.42
EFB1XH021	VINCI SA	76,725.00	8,614,583.65	11,266,961.52
ENB929F49	ASML HOLDING NV	15,189.00	12,848,637.08	12,081,342.14
ES7123874	NESTLE SA	147,587.00	15,233,808.85	14,615,933.68
ESBRC2T70	GALDERMA GROUP AG	66,856.00	8,411,884.37	9,658,844.22
EX0237407	DIAGEO PLC	289,286.00	8,847,824.96	7,246,613.72
EX0790876	SSE PLC	462,134.00	11,005,208.70	11,595,454.34
EX0989528	ASTRAZENECA PLC	104,098.00	16,697,057.28	14,436,250.26
EXB2B0DG6	RELX PLC	298,811.00	13,318,731.20	16,121,056.49
EXBD6K458	COMPASS GROUP PLC	404,854.00	12,434,897.29	13,686,710.72
FHB4TX8S5	AIA GROUP LTD	1,729,600.00	11,673,972.21	15,511,317.19
FJ6441508	HOYA CORP	122,500.00	15,655,640.12	14,548,703.04
FJ6490992	KEYENCE CORP	26,800.00	10,951,864.09	10,731,502.88
FJ6763968	SMC CORP	26,500.00	11,722,443.86	9,547,301.33
FJ6821501	SONY GROUP CORP	650,400.00	10,906,024.21	16,795,263.92
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,788,200.00	11,784,605.62	10,039,223.38
G54950103	LINDE PLC	42,606.00	19,055,988.85	19,989,883.08
SDBP6KMJ0	NOVO NORDISK A/S	196,737.00	24,833,885.92	13,607,348.44
SSBLDBN40	ATLAS COPCO AB	696,017.00	11,555,016.63	11,162,826.14
SSBMD58R7	EPIROC AB	410,282.00	7,276,058.42	8,842,432.91
SSBYPC1T6	ASSA ABLOY AB	414,358.00	11,861,950.13	12,834,559.02
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	1,754,245.35
654902204	NOKIA OYJ	548,237.00	1,959,234.57	2,839,867.66
999G04398	EB TEMP INV FD	12,066,117.88	12,066,117.88	12,066,117.88
ED4598584	CONTINENTAL AG	175,140.00	11,301,196.16	15,234,077.39
ED5069213	BAYER AG	335,475.00	12,342,604.37	10,055,614.80
ED5086571	BASF SE	266,015.00	11,367,516.52	13,071,275.09
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	15,109,468.17

ED5529026	MERCEDES-BENZ GROUP AG	123,666.00	8,657,540.65	7,213,265.45
EDB5ZQ9D2	EVONIK INDUSTRIES AG	324,943.00	6,244,008.31	6,675,100.96
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	16,675,854.55
EEB283W91	CAIXABANK SA	415,550.00	1,361,423.57	3,587,232.42
EF5671732	SANOFI SA	110,484.00	9,291,662.18	10,661,950.00
EF5852845	ACCOR SA	117,802.00	3,363,499.77	6,130,035.64
EF5999331	TELEPERFORMANCE SE	164,673.00	18,444,684.27	15,912,571.33
EFB0Z5YZ7	ARKEMA SA	171,623.00	13,872,643.95	12,601,301.64
EFB1VP0K5	REXEL SA	604,888.00	11,053,810.64	18,560,648.94
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	382,487.00	9,410,187.35	14,160,903.79
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	13,123,680.45
EI7144567	ENEL SPA	1,562,883.00	6,710,772.05	14,779,458.73
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	9,308,496.21
EN5986620	KONINKLIJKE PHILIPS NV	297,060.00	5,890,798.92	7,117,046.21
ENBP6MXT5	SHELL PLC	354,572.00	9,762,701.64	12,482,268.12
ENBYPBS65	ARCELORMITTAL SA	497,297.00	10,854,822.86	15,685,418.48
ENBZ57394	ING GROEP NV	751,119.00	6,657,591.51	16,422,563.53
ES7110384	ROCHE HOLDING AG	42,669.00	12,862,688.83	13,851,343.72
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	13,076,502.06
ESBRJL171	UBS GROUP AG	386,474.00	6,426,815.90	13,036,214.70
EX0408289	STANDARD CHARTERED PLC	203,233.00	2,355,219.49	3,361,499.12
EX0540529	HSBC HOLDINGS PLC	1,145,256.00	6,002,448.73	13,838,982.96
EX3134866	BARCLAYS PLC	2,589,607.00	4,430,701.18	11,969,657.00
EXB019KW9	J SAINSBURY PLC	3,570,341.00	8,621,410.68	14,178,803.46
EXB24CGK6	RECKITT BENCKISER GROUP PLC	231,338.00	15,079,013.09	15,708,045.10
EXBK9RKT4	TRAVIS PERKINS PLC	531,825.00	4,805,074.34	4,427,377.32
EXBLGZ985	TESCO PLC	1,406,649.00	3,353,965.54	7,735,464.65
EXBM8PJY6	NATWEST GROUP PLC	522,298.00	1,350,786.45	3,660,248.66
EXBN7SWP3	GSK PLC	460,095.00	9,074,575.11	8,763,827.45
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,291,199.00	10,955,073.92	18,316,919.65
FJ6132107	BRIDGESTONE CORP	145,500.00	5,355,762.27	5,943,092.27
FJ6250727	DAIKIN INDUSTRIES LTD	89,300.00	10,115,390.27	10,525,337.91
FJ6421559	RESONA HOLDINGS INC	841,000.00	3,163,116.47	7,755,283.69
FJ6496585	KOMATSU LTD	324,800.00	7,029,003.91	10,651,649.65
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	147,000.00	1,405,034.01	3,698,279.46
FJ6610409	MURATA MANUFACTURING CO LTD	930,900.00	13,521,463.95	13,881,813.25
FJ6642402	MINEBEA MITSUMI INC	722,400.00	12,384,736.99	10,585,063.76
FJ6658804	OLYMPUS CORP	1,115,300.00	15,000,570.35	13,241,991.20
FJ6744299	T&D HOLDINGS INC	182,100.00	1,794,224.13	3,996,379.07
FJ6869302	TDK CORP	1,262,300.00	12,173,682.48	14,816,916.88
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	228,400.00	6,074,054.76	6,996,918.94
FJ6897147	TORAY INDUSTRIES INC	1,168,100.00	6,108,335.11	7,988,155.57
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	4,400,523.19
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	384,200.00	13,091,422.15	12,261,843.08
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	148,200.00	2,108,928.76	2,085,336.89
G5960L103	MEDTRONIC PLC	103,544.00	8,322,555.83	9,025,930.48
NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	7,210,773.41
SD4588820	DANSKE BANK A/S	412,405.00	8,034,920.44	16,760,157.89
SF5902942	NOKIA OYJ	738,055.00	3,235,023.58	3,817,207.99
SN7133606	EQUINOR ASA	614,014.00	16,467,461.10	15,478,222.87
143658300	CARNIVAL CORP	530,206.00	12,041,244.96	14,909,392.72
999G04398	EB TEMP INV FD	6,452,076.61	6,452,076.61	6,452,076.61
EBBPSLYH4	SYENSQO SA	73,006.00	5,586,370.43	5,611,511.14
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	197,340.00	10,855,852.72	13,491,153.84
ED4846280	SAP SE	30,661.00	3,148,999.44	9,291,183.74
ED4942907	E.ON SE	348,000.00	4,119,543.37	6,382,809.38
ED5120677	HEIDELBERG MATERIALS AG	14,279.00	1,785,144.26	3,343,062.06
ED5750358	DEUTSCHE BANK AG	294,013.00	6,380,629.54	8,686,850.62
ED5842353	DEUTSCHE TELEKOM AG	326,562.00	7,067,585.11	11,871,878.87

ED5889503	INFINEON TECHNOLOGIES AG	419,461.00	14,878,025.65	17,782,458.81
EF4163434	CAPGEMINI SE	68,493.00	10,841,793.56	11,662,093.69
EF5505070	KERING SA	139,375.00	42,540,900.21	30,195,002.24
EF5671732	SANOFI SA	136,380.00	12,602,782.97	13,160,971.20
EF5966512	SOCIETE GENERALE SA	138,836.00	4,100,618.65	7,912,321.60
EF7088422	AXA SA	164,508.00	4,461,612.51	8,046,798.52
EF7309687	BNP PARIBAS SA	173,196.00	11,124,530.76	15,516,323.43
EF7380480	CIE DE SAINT-GOBAIN SA	130,191.00	10,776,940.08	15,227,453.64
EFB0DJ8Q0	ALSTOM SA	1,227,840.00	19,678,065.66	28,537,739.68
EI7144567	ENEL SPA	1,168,533.00	5,844,611.21	11,050,273.92
EIBYMXPS6	UNICREDIT SPA	226,225.00	3,511,002.09	15,112,690.45
EN5986620	KONINKLIJKE PHILIPS NV	555,039.00	10,652,509.29	13,297,778.94
EN7792554	HEINEKEN NV	128,216.00	11,026,080.82	11,140,480.15
ENBJ2KSG1	AKZO NOBEL NV	264,634.00	16,975,454.07	18,452,052.88
ENBYPBS65	ARCELORMITTAL SA	286,413.00	6,606,304.97	9,033,852.53
ENBYWLC62	RELX PLC	143,470.00	4,189,610.12	7,733,490.96
ENBZ57394	ING GROEP NV	468,032.00	5,698,908.57	10,233,112.54
ES7110384	ROCHE HOLDING AG	54,326.00	16,760,562.13	17,635,475.38
ESB4R2R51	JULIUS BAER GROUP LTD	10,142.00	566,855.09	683,438.29
EX0237407	DIAGEO PLC	566,966.00	20,474,945.69	14,202,497.17
EX0408289	STANDARD CHARTERED PLC	431,416.00	4,203,502.17	7,135,674.35
EX0709959	PRUDENTIAL PLC	946,768.00	9,859,434.41	11,840,104.61
EX0798051	BP PLC	2,918,353.00	16,723,466.89	14,624,946.53
EX0922321	SMITH & NEPHEW PLC	512,053.00	7,008,108.62	7,809,830.05
EX0989528	ASTRAZENECA PLC	150,142.00	19,559,148.11	20,821,605.48
EX3134866	BARCLAYS PLC	5,536,906.00	11,043,822.84	25,592,634.59
EX3319525	KINGFISHER PLC	1,016,696.00	3,079,120.58	4,051,510.99
EXB1WY232	SMITHS GROUP PLC	68,764.00	1,778,781.07	2,116,422.59
EXB24CGK6	RECKITT BENCKISER GROUP PLC	369,894.00	24,317,769.82	25,116,114.24
EXB4T3BW4	GLENCORE PLC	332,080.00	1,299,126.06	1,290,566.69
EXB5ZN1N1	SEGRO PLC	726,477.00	6,841,304.08	6,765,606.63
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	2,290,236.00	2,598,486.27	30,367,399.36
EXBDR05C3	NATIONAL GRID PLC	513,201.00	7,419,165.25	7,465,157.88
EXBJFFLV0	CRODA INTERNATIONAL PLC	5,375.00	226,077.39	215,371.06
EXBM8PJY6	NATWEST GROUP PLC	384,123.00	1,131,564.67	2,691,922.42
EXBN7SWP3	GSK PLC	710,018.00	12,809,493.71	13,524,327.01
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	114,789.00	6,732,860.39	6,071,822.70
FHBMMV2K9	TENCENT HOLDINGS LTD	132,600.00	5,646,288.21	8,496,535.03
FJ6356938	FANUC CORP	582,300.00	16,410,304.16	15,883,290.54
FJ6356946	FUJITSU LTD	188,900.00	3,052,814.25	4,596,790.97
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	53,200.00	1,260,341.40	1,338,424.95
FJ6610409	MURATA MANUFACTURING CO LTD	788,000.00	12,414,105.66	11,750,852.76
FJ6635679	RENESAS ELECTRONICS CORP	1,918,500.00	28,870,907.61	23,761,267.98
FJ6639556	NINTENDO CO LTD	46,800.00	2,499,774.15	4,497,102.51
FJ6763968	SMC CORP	44,000.00	17,176,693.87	15,852,122.97
FJB62G7K0	SOMPO HOLDINGS INC	252,600.00	7,316,914.96	7,598,372.76
FK6155253	SAMSUNG FIRE & MARINE INSURANC	11,975.00	3,059,973.30	3,850,880.26
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	140,554.00	5,247,216.82	6,394,496.36
FK6495733	KOREA ELECTRIC POWER CORP	122,337.00	2,316,785.56	3,562,420.16
FK6771729	SAMSUNG ELECTRONICS CO LTD	596,167.00	25,577,980.05	26,415,806.84
FM6916783	UNITED OVERSEAS BANK LTD	287,900.00	6,388,279.49	8,137,557.42
G8267P108	SMURFIT WESTROCK PLC	126,065.00	5,369,074.94	5,439,704.75
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	233,315.00	17,983,043.92	18,497,630.42
NCBNM23Q9	BARRICK MINING CORP	307,300.00	5,979,584.51	6,384,723.34
SDBP6KMJ0	NOVO NORDISK A/S	117,287.00	7,605,714.60	8,112,175.53
SSBNZFHC2	HEXAGON AB	415,709.00	4,140,272.60	4,150,808.82
046353108	ASTRAZENECA PLC	74,631.00	4,846,792.25	5,215,214.28
13321L108	CAMECO CORP	119,064.00	4,518,012.37	8,838,120.72
292671708	ENERGY FUELS INC/CANADA	696,659.00	4,690,726.78	4,005,789.25

457669307	INSMED INC	19,459.00	1,497,035.22	1,958,353.76
697900108	PAN AMERICAN SILVER CORP	288,738.00	5,564,332.79	8,200,159.20
878742204	TECK RESOURCES LTD	34,577.00	1,097,605.37	1,396,219.26
923725105	VERMILION ENERGY INC	587,651.00	8,043,708.37	4,278,099.28
999G04398	EB TEMP INV FD	4,520,446.06	4,520,446.06	4,520,446.06
99I0559GD	CAMECO CORP	-258.00	-6,973.88	(5,934.00)
99I0559GE	CAMECO CORP	-348.00	-15,830.71	(29,232.00)
99I0559GF	CAMECO CORP	-258.00	-46,566.56	(58,566.00)
AA6668468	PALADIN ENERGY LTD	937,623.00	4,844,373.81	4,958,782.85
AA6717455	NORTHERN STAR RESOURCES LTD	1,006,938.00	7,783,863.56	12,241,085.98
ED4942907	E.ON SE	827,502.00	8,856,061.65	15,177,550.35
ED5119901	DUERR AG	140,813.00	3,510,760.55	3,735,629.49
ED5129074	FRESENIUS MEDICAL CARE AG	160,017.00	6,893,469.57	9,138,219.23
EDBB22L93	KION GROUP AG	91,777.00	2,724,506.83	5,089,280.06
EE5271783	ENDESA SA	78,232.00	2,462,831.45	2,469,379.51
EE5705947	BANCO SANTANDER SA	2,576,048.00	7,076,809.02	21,248,902.75
EF5671732	SANOFI SA	185,630.00	16,076,425.12	17,913,704.96
EF7088422	AXA SA	298,989.00	6,760,276.61	14,624,846.46
EF7309687	BNP PARIBAS SA	135,191.00	7,180,164.09	12,111,522.67
EF7380480	CIE DE SAINT-GOBAIN SA	31,349.00	2,868,897.65	3,666,654.72
EFB0C2CQ3	ENGIE SA	712,218.00	10,517,144.45	16,658,039.20
EFB13X011	EIFFAGE SA	35,479.00	3,469,661.98	4,966,407.63
EFB15C551	TOTALENERGIES SE	327,844.00	17,204,425.10	20,050,147.30
EHBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	2,236,695.00	5,049,284.79	15,443,452.31
EI4116097	BPER BANCA SPA	1,325,827.00	11,829,767.77	12,008,580.73
EI5782202	BUZZI SPA	72,617.00	3,107,290.36	4,011,463.36
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	164,885.00	4,524,495.03	6,871,034.13
ENBD9PNF3	ASR NEDERLAND NV	235,943.00	9,746,799.53	15,615,100.11
ENBJDS7L4	PROSUS NV	151,470.00	6,336,555.17	8,440,311.23
ENBZ57394	ING GROEP NV	649,610.00	8,638,100.72	14,203,157.55
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	13,787,358.00	7,150,216.12	10,691,342.09
ES7103066	NOVARTIS AG	56,996.00	4,386,815.88	6,886,061.96
ES7110384	ROCHE HOLDING AG	18,016.00	4,877,700.36	5,848,410.05
ES7123874	NESTLE SA	34,482.00	2,951,393.18	3,414,844.30
EX0242498	DCC PLC	65,970.00	3,758,448.32	4,274,206.06
EX3091355	BT GROUP PLC	4,249,871.00	6,510,220.68	11,283,633.28
EX3127480	MARKS & SPENCER GROUP PLC	1,921,244.00	8,996,072.31	9,330,560.68
EXB10RZP7	UNILEVER PLC	233,674.00	12,450,586.68	14,169,521.09
EXB8KF9B6	WPP PLC	657,669.00	6,485,647.40	4,619,739.39
EXBCRX1J2	JUST GROUP PLC	4,250,991.00	4,298,824.37	7,712,757.46
EXBH4HKS0	VODAFONE GROUP PLC	4,797,862.00	5,774,187.28	5,113,840.69
EXBM8Q5M5	JD SPORTS FASHION PLC	4,042,543.00	6,103,056.50	4,915,928.72
EXBMDZN31	TP ICAP GROUP PLC	2,712,019.00	6,153,583.18	10,127,231.53
EXBP6MXD8	SHELL PLC	706,791.00	20,379,289.29	24,731,950.99
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	30,461.00	743,716.12	452,485.79
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,064,572.00	9,651,608.73	15,101,994.17
FH6536111	BOC HONG KONG HOLDINGS LTD	2,157,000.00	7,597,379.74	9,369,898.09
FH6859927	SUN HUNG KAI PROPERTIES LTD	290,000.00	3,243,345.20	3,326,687.90
FHBLLHKZ0	WH GROUP LTD	11,275,000.00	7,313,564.93	10,844,108.28
FJ6251428	DAIWABO HOLDINGS CO LTD	439,100.00	6,376,940.16	7,884,009.84
FJ6356409	SUBARU CORP	501,100.00	8,257,204.20	8,726,622.56
FJ6467800	ITOCHU CORP	90,900.00	2,320,766.43	4,755,030.43
FJ6492923	KINDEN CORP	201,500.00	2,171,587.94	5,916,171.99
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	569,300.00	5,985,730.67	14,322,656.45
FJ6569464	MARUBENI CORP	324,600.00	3,197,298.37	6,546,157.77
FJ6644069	NIPPON TELEVISION HOLDINGS INC	282,600.00	5,739,051.72	6,546,294.85
FJ6661147	ORIX CORP	508,600.00	7,749,091.85	11,478,666.13
FJ6775434	SANKYO CO LTD	766,900.00	6,849,003.96	14,165,177.84
FJ6776788	SANWA HOLDINGS CORP	155,200.00	2,454,413.36	5,145,576.30

FJ6782091	MEDIPAL HOLDINGS CORP	374,700.00	6,360,866.00	6,062,334.19
FJ6804036	SHIMAMURA CO LTD	164,000.00	8,051,707.39	11,490,047.62
FJ6817897	SUNDRUG CO LTD	124,200.00	3,617,198.66	3,877,031.23
FJ6858941	SUMITOMO CORP	375,700.00	9,710,681.30	9,699,091.28
FJ6895422	TOKYO TATEMONO CO LTD	479,200.00	7,899,250.29	8,514,429.35
FJ6897022	TOPPAN HOLDINGS INC	362,900.00	8,790,363.64	9,861,071.27
FJ6900644	TOYOTA MOTOR CORP	189,800.00	3,728,273.30	3,275,789.26
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	196,100.00	3,866,078.39	2,634,442.41
FJB249GC1	MATSUKIYOCOCOKARA & CO	359,000.00	5,565,886.39	7,375,350.16
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,160,000.00	4,953,381.30	8,801,688.85
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,994,700.00	6,448,592.59	10,399,865.04
FJBP38QH1	IYOGIN HOLDINGS INC	315,800.00	3,598,519.99	3,459,818.47
FJBVVQ8X2	MACNICA HOLDINGS INC	448,700.00	7,014,916.49	6,029,469.09
FKB622C14	YOUNGONE CORP	84,681.00	2,872,320.32	3,965,498.77
FM6927376	VENTURE CORP LTD	800,800.00	9,395,451.78	7,173,970.88
FUB01RM28	EMAAR PROPERTIES PJSC	3,106,140.00	9,709,777.40	11,501,559.84
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	714,329.00	1,200,027.47	1,219,715.44
G17977110	BURFORD CAPITAL LTD	488,924.00	4,083,152.80	6,972,056.24
G2891G204	DIVERSIFIED ENERGY CO PLC	450,956.00	10,774,458.27	6,615,524.52
G3643J108	FLUTTER ENTERTAINMENT PLC	12,518.00	2,989,325.36	3,577,143.68
G50871105	JAZZ PHARMACEUTICALS PLC	50,818.00	6,907,861.18	5,392,806.16
G8267P108	SMURFIT WESTROCK PLC	99,338.00	4,596,020.84	4,286,434.70
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	403,970.00	2,412,897.72	3,612,742.62
LB2328592	BANCO DO BRASIL SA	2,085,455.00	9,656,304.08	8,440,631.55
LBBSJQ813	JBS NV	465,433.00	6,541,427.76	6,669,570.42
M22465104	CHECK POINT SOFTWARE TECHNOLOG	66,693.00	10,866,068.53	14,755,826.25
NC2339173	FINNING INTERNATIONAL INC	82,190.00	3,342,894.96	3,506,853.65
SF5051252	UPM-KYMMENE OYJ	314,980.00	10,874,215.87	8,563,161.56
SN4691911	LEROY SEAFOOD GROUP ASA	1,649,529.00	6,910,795.90	7,791,484.58
SNBT5GCN2	BW LPG LTD	95,092.00	1,158,283.78	1,118,209.83
Y10230103	BW LPG LTD	284,424.00	3,389,951.37	3,364,735.92
Y8162K204	STAR BULK CARRIERS CORP	198,242.00	3,193,024.04	3,419,674.50
68373M107	OPERA LTD	71,062.00	1,404,950.45	1,343,071.80
98420N105	XENON PHARMACEUTICALS INC	42,769.00	1,398,070.64	1,338,669.70
999G04398	EB TEMP INV FD	8,685,695.74	8,685,695.74	8,685,695.74
AA6562471	WORLEY LTD	184,330.00	1,824,247.75	1,580,072.70
AAB0MBNC6	AUB GROUP LTD	175,942.00	3,533,678.67	4,090,971.36
AABTL0Y77	CATAPULT GROUP INTERNATIONAL L	663,105.00	1,808,943.54	2,546,555.95
AABYPC6V4	SUPERLOOP LTD	1,988,966.00	2,793,210.54	3,923,441.29
EA5492346	DO & CO AG	23,173.00	2,916,848.25	4,928,934.64
EA5699379	WIENERBERGER AG	66,740.00	2,305,089.87	2,477,197.72
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	26,937.00	1,231,243.70	1,169,939.91
ED5117384	BILFINGER SE	20,125.00	1,052,975.51	1,928,877.66
ED5465353	SALZGITTER AG	41,133.00	1,056,329.94	988,855.75
ED5468340	AIXTRON SE	72,297.00	1,310,626.31	1,323,058.34
ED5881856	CTS EVENTIM AG & CO KGAA	11,346.00	821,837.67	1,403,770.12
ED5922965	CARL ZEISS MEDITEC AG	28,961.00	1,994,543.97	1,937,764.58
EDB06CF72	NORDEX SE	245,790.00	3,525,648.00	4,852,916.35
EDB9G6L86	LEG IMMOBILIEN SE	27,308.00	2,384,079.33	2,415,381.61
EDBB22L93	KION GROUP AG	78,442.00	3,151,750.14	4,349,818.65
EDBKFHT80	ALZCHEM GROUP AG	13,904.00	1,441,181.17	2,265,384.00
EDBL5C4C8	AUTO1 GROUP SE	230,309.00	3,265,709.00	7,396,727.29
EDBNHRG84	FUCHS SE	46,383.00	1,763,930.89	2,550,282.70
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	35,502.00	2,036,341.76	2,442,097.73
EDBYT9340	SCOUT24 SE	41,924.00	3,004,189.36	5,762,782.27
EDBYVQYG8	FLATEXDEGIRO AG	56,835.00	1,344,565.40	1,599,844.04
EE4476219	INDRA SISTEMAS SA	44,171.00	797,020.48	1,911,195.73
EEB16FTB7	TECNICAS REUNIDAS SA	172,926.00	2,418,857.55	3,978,588.03
EEB28V441	FLUIDRA SA	156,597.00	3,650,581.14	3,897,013.44

EF5633617	SOPRA STERIA GROUP	12,667.00	2,756,838.91	3,074,941.86
EF5763208	VICAT SACA	29,110.00	1,879,087.53	2,009,241.48
EI5782202	BUZZI SPA	65,592.00	2,130,706.52	3,623,392.66
EIBMXPBZ6	LOTTOMATICA GROUP SPA	102,163.00	1,883,151.40	2,825,410.32
EIBMY36H0	SAIPEM SPA	1,519,545.00	2,918,611.75	4,147,144.12
EIBYMD5K9	BANCO BPM SPA	135,153.00	649,938.43	1,572,532.35
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	225,573.00	1,671,234.38	2,000,479.89
ES4854711	SULZER AG	16,077.00	2,991,300.92	2,892,244.22
ES7050416	DORMAKABA HOLDING AG	5,363.00	3,900,575.12	4,884,641.96
ES7110905	TECAN GROUP AG	9,164.00	2,245,810.99	1,862,732.66
ESBMGGZL8	MONTANA AEROSPACE AG	40,089.00	1,277,310.69	1,306,921.55
ESBP0QDP1	BELIMO HOLDING AG	2,605.00	1,652,471.38	2,644,271.36
ESBQ81G81	ARYZTA AG	15,733.00	1,434,452.13	1,598,006.34
ESBVBM905	SIEGFRIED HOLDING AG	18,586.00	1,521,063.43	2,085,087.69
EX0231889	CRANSWICK PLC	61,687.00	3,147,710.26	4,522,503.75
EX0336290	FILTRONIC PLC	743,085.00	1,471,363.29	1,619,075.58
EX0371842	GAMES WORKSHOP GROUP PLC	10,487.00	2,014,123.02	2,330,953.56
EX0386410	GREENCORE GROUP PLC	1,353,553.00	3,168,381.03	4,331,054.57
EX0491566	KIER GROUP PLC	951,756.00	2,598,913.49	2,725,859.16
EX0795826	SENIOR PLC	1,173,583.00	2,502,418.98	2,959,123.81
EX0969702	BABCOCK INTERNATIONAL GROUP PL	124,918.00	770,958.61	1,965,162.26
EX3127480	MARKS & SPENCER GROUP PLC	819,942.00	3,470,737.97	3,982,065.05
EX5013837	GREENCORE GROUP PLC	79,143.00	233,901.72	217,390.70
EXB1WY232	SMITHS GROUP PLC	218,879.00	5,653,938.95	6,736,671.21
EXB4Y7R10	CURRYS PLC	1,544,100.00	2,360,391.60	2,575,120.20
EXBD3VFW6	CONVATEC GROUP PLC	1,256,909.00	4,084,381.75	4,967,416.74
EXBNK9TP4	TRUSTPILOT GROUP PLC	248,198.00	1,085,861.46	823,766.11
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	138,607.00	3,191,054.83	3,662,045.18
EXBYW0PQ8	LAND SECURITIES GROUP PLC	263,500.00	2,305,844.35	2,278,460.39
EXBYX5K99	SIGMAROC PLC	3,221,191.00	4,078,482.09	4,749,635.18
EZBF2NP04	CAIRN HOMES PLC	913,731.00	2,205,152.73	2,300,690.83
FJ6057379	ASICS CORP	91,400.00	586,957.14	2,328,581.71
FJ6108172	HARMONIC DRIVE SYSTEMS INC	58,400.00	1,366,730.86	1,132,057.14
FJ6250024	DAIFUKU CO LTD	150,300.00	3,361,971.00	3,872,869.09
FJ6292109	ABC-MART INC	61,900.00	1,156,755.80	1,269,325.99
FJ6356821	FUJITEC CO LTD	85,900.00	2,494,415.49	3,685,888.59
FJ6496502	KOKUYO CO LTD	296,000.00	1,661,085.14	1,694,297.41
FJ6622800	MODEC INC	133,200.00	2,437,338.92	5,708,110.11
FJ6640489	NOF CORP	200,700.00	3,067,256.90	3,842,540.94
FJ6641149	NICHIAS CORP	56,400.00	1,210,435.92	2,156,901.15
FJ6758455	RYOHIN KEIKAKU CO LTD	110,900.00	1,632,345.13	5,316,781.25
FJ6805462	RESONAC HOLDINGS CORP	102,100.00	2,468,297.15	2,367,218.56
FJ6985546	AZBIL CORP	624,000.00	5,103,464.20	5,918,376.98
FJ6986429	YOKOGAWA ELECTRIC CORP	135,900.00	2,750,418.42	3,626,947.82
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	88,000.00	1,945,294.90	2,349,793.94
FJBF1HPT0	FOOD & LIFE COS LTD	70,800.00	2,638,434.05	3,438,415.86
FJBYP20B2	BAYCURRENT INC	27,800.00	1,505,658.31	1,428,059.06
M25133105	COGNYTE SOFTWARE LTD	139,141.00	1,381,940.85	1,285,662.84
M98068105	WIX.COM LTD	11,138.00	1,894,276.54	1,764,927.48
N5749R100	MERUS NV	33,210.00	1,876,533.11	1,746,846.00
NC2162765	CAE INC	75,100.00	1,944,145.16	2,196,585.56
NC2254646	GILDAN ACTIVEWEAR INC	41,900.00	2,099,219.33	2,060,454.38
NCB011202	BOARDWALK REAL ESTATE INVT	55,800.00	2,498,632.08	2,862,178.09
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	166,500.00	2,723,437.61	4,162,194.94
NCBD6NK35	KRAKEN ROBOTICS INC	355,300.00	625,911.70	799,392.45
NCBDCG2C3	ARITZIA INC	77,300.00	2,100,367.07	3,996,713.08
NCBMY5XY1	CAPSTONE COPPER CORP	297,300.00	2,069,767.78	1,821,493.59
NCBN85P68	KINAXIS INC	25,300.00	3,180,141.45	3,755,042.87
SDBFYDWS6	NETCOMPANY GROUP A/S	46,247.00	2,247,348.51	1,964,613.42

SDBNHSHK9	ALK-ABELLO A/S	79,887.00	1,577,104.77	2,349,174.03
SFB1FN8X7	METSO OYJ	265,789.00	2,602,428.47	3,425,720.67
00847J105	AGILYSYS INC	24,089.00	1,567,710.70	2,761,562.96
00847X104	AGIOS PHARMACEUTICALS INC	13,065.00	528,029.17	434,541.90
05370A108	AVIDITY BIOSCIENCES INC	32,933.00	643,731.23	935,297.20
055477103	BICARA THERAPEUTICS INC	15,090.00	194,006.09	140,186.10
07725L102	BEONE MEDICINES LTD	10,193.00	1,800,766.09	2,467,419.51
10806X102	BRIDGEBIO PHARMA INC	11,998.00	411,200.79	518,073.64
13100M509	CALIX INC	46,042.00	2,046,730.53	2,448,973.98
15102K100	CELCUITY INC	13,410.00	211,761.25	179,023.50
28036F105	EDGEWISE THERAPEUTICS INC	52,878.00	989,823.59	693,230.58
338307101	FIVE9 INC	36,085.00	1,546,114.66	955,530.80
377322102	GLAUKOS CORP	10,722.00	551,749.72	1,107,475.38
457730109	INSPIRE MEDICAL SYSTEMS INC	5,337.00	941,527.83	692,582.49
45784P101	INSULET CORP	6,919.00	1,156,109.20	2,173,811.42
462222100	IONIS PHARMACEUTICALS INC	13,464.00	582,656.21	531,962.64
52490G102	LEGEND BIOTECH CORP	81,096.00	3,152,460.16	2,878,097.04
558868105	MADRIGAL PHARMACEUTICALS INC	4,886.00	778,021.35	1,478,699.04
653656108	NICE LTD	37,536.00	8,854,833.10	6,340,205.76
67080M103	NURIX THERAPEUTICS INC	21,179.00	403,285.22	241,228.81
67576A100	OCULAR THERAPEUTIX INC	36,422.00	319,161.20	337,996.16
76029N106	REPLIMUNE GROUP INC	16,023.00	190,267.73	148,853.67
78349D107	RXSIGHT INC	85,621.00	1,818,549.26	1,113,073.00
83417M104	SOLAREDGE TECHNOLOGIES INC	27,622.00	517,110.19	563,488.80
87650L103	TARSUS PHARMACEUTICALS INC	18,156.00	427,924.90	735,499.56
92672L107	VIEWRAY INC	353,326.00	1,695,150.92	35.33
92764N102	VIR BIOTECHNOLOGY INC	26,464.00	194,518.36	133,378.56
999G04398	EB TEMP INV FD	5,400,432.71	5,400,432.71	5,400,432.71
EBBMHT026	AZELIS GROUP NV	110,538.00	2,475,878.05	1,755,585.57
ED4511801	HANNOVER RUECK SE	4,783.00	1,019,071.25	1,500,200.96
ED4557101	GEA GROUP AG	11,418.00	785,455.74	796,139.35
ED5129074	FRESENIUS MEDICAL CARE AG	40,071.00	1,853,370.10	2,288,366.75
ED5468340	AIXTRON SE	66,949.00	1,489,618.15	1,225,188.22
EDB4YVF55	BRENNTAG SE	21,130.00	1,672,874.75	1,393,953.92
EDBN0SDX8	HENSOLDT AG	13,837.00	460,728.86	1,582,025.58
EDBNHRG84	FUCHS SE	10,538.00	534,376.38	579,412.27
EF4508661	LECTRA	60,371.00	2,480,987.25	1,693,709.31
EF4899573	ROBERTET SA	552.00	540,848.56	515,780.30
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	122,782.00	1,496,976.71	822,968.89
EIBT19SD3	FINCANTIERI SPA	57,342.00	734,371.99	1,100,533.32
ENBNCBD44	IMCD NV	10,624.00	1,786,771.87	1,422,315.54
ES7050416	DORMAKABA HOLDING AG	1,981.00	1,220,954.02	1,804,302.76
ES7124591	BALOISE HOLDING AG	4,865.00	779,390.88	1,144,130.65
ESBF41XY3	LANDIS+GYR GROUP AG	9,011.00	617,488.59	629,411.56
ESBJT1GR2	ALCON AG	26,653.00	2,005,427.94	2,350,553.52
ESBNBQ7P1	INFICON HOLDING AG	5,730.00	713,546.07	765,919.60
ESBYYLS62	COSMO PHARMACEUTICALS NV	6,679.00	472,240.49	477,431.03
EX0066954	GLANBIA PLC	101,296.00	1,479,838.88	1,516,055.45
EX0096167	BALFOUR BEATTY PLC	383,538.00	1,516,639.08	2,743,534.38
EX0371842	GAMES WORKSHOP GROUP PLC	6,641.00	1,087,093.59	1,476,100.18
EX0557689	HOWDEN JOINERY GROUP PLC	132,323.00	1,250,247.56	1,552,174.73
EX0677602	PEARSON PLC	105,973.00	1,409,119.34	1,556,033.38
EX0766934	ST JAMES'S PLACE PLC	216,866.00	2,727,757.39	3,518,638.71
EX0878234	TAYLOR WIMPEY PLC	1,014,723.00	1,888,671.94	1,651,249.22
EX0946585	WEIR GROUP PLC/THE	71,185.00	1,967,380.56	2,428,954.28
EX3174300	BURBERRY GROUP PLC	53,330.00	794,567.59	863,814.65
EXB02J636	ADMIRAL GROUP PLC	21,557.00	982,637.81	965,978.76
EXB1722W6	JET2 PLC	243,093.00	3,597,035.97	6,146,109.99
EXB1WY232	SMITHS GROUP PLC	120,571.00	2,462,254.65	3,710,941.59

EXB2PDGW5	WH SMITH PLC	72,987.00	1,154,921.24	1,090,193.32
EXB45C9X1	CHEMRING GROUP PLC	380,983.00	1,750,103.73	2,949,752.31
EXB4WFW75	LONDONMETRIC PROPERTY PLC	216,874.00	512,794.83	603,302.37
EXBD3VFW6	CONVATEC GROUP PLC	2,065,193.00	5,339,047.33	8,161,827.36
EXBKDTK99	TRAINLINE PLC	420,341.00	1,540,016.70	1,604,775.82
EXBM8Q5M5	JD SPORTS FASHION PLC	547,539.00	1,143,918.75	665,834.03
EXBNGDN84	MELROSE INDUSTRIES PLC	205,340.00	1,341,387.49	1,493,605.75
EXBPQY8M8	AVIVA PLC	330,856.00	2,182,258.76	2,807,381.71
EXBVFNZH2	ROTORK PLC	854,881.00	3,579,142.23	3,762,813.60
EXBYYX6C6	CERILLION PLC	22,103.00	451,261.75	470,991.56
FIBP4DVR3	PB FINTECH LTD	24,054.00	184,918.62	511,568.23
FJ6049632	ARIAKE JAPAN CO LTD	74,900.00	2,752,009.33	3,432,711.27
FJ6108172	HARMONIC DRIVE SYSTEMS INC	74,608.00	1,785,433.55	1,446,241.76
FJ6160058	CKD CORP	114,285.00	1,916,454.05	2,083,231.63
FJ6263167	DAISEKI CO LTD	38,307.00	973,490.45	924,226.45
FJ6267051	OTSUKA CORP	4,078.00	83,149.86	82,903.85
FJ6405875	HAMAMATSU PHOTONICS KK	7,200.00	83,248.17	87,529.51
FJ6602562	DMG MORI CO LTD	43,800.00	792,655.00	1,006,419.01
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	84,042.00	1,711,183.03	1,883,373.90
FJ6640489	NOF CORP	141,637.00	2,205,868.11	2,711,738.77
FJ6713187	DAIKOKUTENBUSSAN CO LTD	23,070.00	926,903.69	1,121,197.64
FJ6747201	ROHM CO LTD	117,556.00	2,237,896.11	1,495,035.22
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	89,500.00	1,761,197.49	1,267,108.53
FJ6858479	SCSK CORP	44,918.00	802,806.64	1,352,095.65
FJ6899960	TOYO SUISAN KAISHA LTD	15,540.00	857,976.12	1,031,194.53
FJ6985546	AZBIL CORP	448,300.00	3,951,811.02	4,251,936.54
FJB06CMQ8	GMO PAYMENT GATEWAY INC	44,000.00	2,708,817.71	2,845,401.24
FJB1GHR89	MONOTARO CO LTD	22,400.00	393,795.39	441,192.13
FJB249GC1	MATSUKIYOCOCOKARA & CO	130,500.00	2,010,276.71	2,681,011.69
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	52,800.00	1,679,447.69	1,685,125.75
FJBD5ZWW6	MONEY FORWARD INC	67,600.00	2,218,895.51	2,295,531.07
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	106,115.00	1,876,818.01	3,052,426.92
FJBFFY883	SG HOLDINGS CO LTD	108,800.00	2,006,632.63	1,210,060.52
FJBKPTHH2	GMO FINANCIAL GATE INC	14,800.00	985,047.45	555,339.38
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	111,400.00	1,536,940.97	1,413,660.50
FJBNT8FB3	BAUDROIE INC	3,300.00	72,429.65	72,307.80
FJBYL7K80	MENICON CO LTD	56,600.00	599,265.52	438,474.14
FKB613DJ3	HANMI PHARM CO LTD	538.00	133,562.85	114,010.03
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	8,152.00	628,491.36	786,997.83
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	87,241.00	863,645.00	1,686,529.80
G01767105	ALKERMES PLC	52,098.00	1,228,612.47	1,490,523.78
G3323L100	FABRINET	11,948.00	1,657,181.24	3,520,836.64
G5509L101	LIVANOVA PLC	47,731.00	2,227,353.88	2,148,849.62
G98196101	WNS HOLDINGS LTD	61,587.00	4,282,335.05	3,894,761.88
H5919C104	ON HOLDING AG	14,482.00	431,529.14	753,788.10
LBBF4J7N6	HAPVIDA PARTICIPACOES E INVEST	112,927.47	1,584,609.46	762,457.22
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	398,300.00	1,040,026.34	1,064,011.29
LBBPBLV87	VIBRA ENERGIA SA	346,500.00	1,337,010.80	1,375,118.41
LBBYXZ2W2	RUMO SA	217,800.00	788,072.55	739,454.91
LMB8F6ZF0	CORP INMOBILIARIA VESTA SAB DE	351,934.00	909,948.49	960,683.69
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	97,078.00	619,648.86	990,152.43
M2682V108	CYBERARK SOFTWARE LTD	2,488.00	372,723.72	1,012,317.44
M6372Q113	KORNIT DIGITAL LTD	104,279.00	6,325,987.87	2,076,194.89
M81873107	RADWARE LTD	102,118.00	2,853,542.93	3,006,353.92
N00985106	AERCAP HOLDINGS NV	15,966.00	1,410,592.08	1,868,022.00
N30577105	ERMENEGILDO ZEGNA NV	80,350.00	1,050,451.64	686,992.50
NC2162765	CAE INC	134,088.00	3,080,743.37	3,921,914.31
NCB67M8D3	ALTUS GROUP LTD	36,320.00	1,643,373.30	1,402,492.34
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	137,308.00	2,579,400.48	1,608,048.25

NCBN85P68	KINAXIS INC	28,617.00	3,471,752.58	4,247,354.23
SD4595734	GENMAB A/S	11,594.00	3,237,497.58	2,398,771.20
SD5263571	FLSMIDTH & CO A/S	40,991.00	1,404,720.42	2,495,911.92
SDB1WT5G0	DSV A/S	6,262.00	1,167,140.63	1,499,538.06
SDB3ZMYK7	EMBLA MEDICAL HF	147,104.00	798,872.92	775,352.28
SDBD9G339	AMBU A/S	284,480.00	4,449,921.29	4,449,056.30
SDBNHSHK9	ALK-ABELLO A/S	47,216.00	871,604.09	1,388,443.69
SF4447477	HUHTAMAKI OYJ	56,269.00	2,213,161.82	2,000,035.35
SF5579559	FORTUM OYJ	67,947.00	948,592.79	1,267,379.82
SFB1FN8X7	METSO OYJ	483,692.00	4,899,640.94	6,234,244.76
SN5258249	SUBSEA 7 SA	51,112.00	476,226.51	956,105.58
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	45,961.00	468,554.26	616,313.50
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	119,148.00	2,276,078.04	3,603,044.31
SSBMFYGB8	SURGICAL SCIENCE SWEDEN AB	15,072.00	241,327.37	242,122.39
SSBP2NJ42	BEIJER REF AB	81,524.00	1,019,754.21	1,277,554.92
Y95308105	WAVE LIFE SCIENCES LTD	84,506.00	721,983.08	549,289.00
999G04398	EB TEMP INV FD	1,845,531.68	1,845,531.68	1,845,531.68
AA6093014	DATA#3 LTD	288,207.00	1,515,180.55	1,437,349.84
AA6127457	BWP TRUST	42,329.00	103,072.43	97,645.89
AA6225590	CHARTER HALL RETAIL REIT	121,692.00	323,385.28	306,243.27
AA6287657	CREDIT CORP GROUP LTD	39,693.00	350,433.72	351,953.29
AA6297490	IRESS LTD	74,537.00	464,445.53	390,782.58
AA6302415	TECHNOLOGY ONE LTD	41,863.00	820,210.54	1,125,105.95
AA6335332	NUFARM LTD	267,010.00	387,808.97	430,463.11
AA6410630	RESOLUTE MINING LTD	10,437,443.00	3,280,986.26	4,172,508.74
AA6476540	REGIS RESOURCES LTD	31,313.00	87,485.76	90,087.08
AA6586876	RAMELIUS RESOURCES LTD	1,132,146.00	1,624,902.98	1,869,718.74
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	9,699.00	119,580.76	98,839.53
AAB15F5K6	GOLD ROAD RESOURCES LTD	253,831.00	417,251.68	543,958.44
AAB1WF971	NANOSONICS LTD	723,868.00	1,901,011.01	1,921,266.92
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	61,198.00	133,975.35	93,447.23
AAB23XW76	NRW HOLDINGS LTD	679,749.00	1,303,748.29	1,331,965.79
AAB296314	G8 EDUCATION LTD	1,056,504.00	837,469.05	817,008.28
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	1,342,979.00	1,797,993.68	1,997,875.32
AABD20RS5	ACCENT GROUP LTD	365,500.00	485,300.20	334,144.94
AABDB6DD0	IDP EDUCATION LTD	391,428.00	918,038.62	941,436.99
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	48,300.00	82,508.47	91,478.34
AABKRKNV5	PERENTI LTD	2,880,997.00	2,019,893.42	3,058,659.44
AABLH35X8	SITEMINDER LTD	74,731.00	257,830.54	216,959.08
AABMW7P67	NUIX LTD	66,029.00	267,972.43	94,765.91
AABNC0NF4	HOMECO DAILY NEEDS REIT	188,867.00	168,896.69	155,336.36
AABPBMY60	REGION GROUP	100,544.00	174,270.32	144,961.32
AABQV4PB5	ABACUS GROUP	128,158.00	206,005.96	94,066.95
AABS7K5S7	IPH LTD	34,547.00	114,221.91	103,692.92
AABSML1B9	VAULT MINERALS LTD	485,510.00	134,364.02	133,635.17
AABYVQ679	WESTGOLD RESOURCES LTD	111,443.00	212,528.76	209,608.07
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	286,706.00	2,143,094.12	4,005,874.01
EA4422336	UNIQA INSURANCE GROUP AG	12,860.00	111,903.08	173,600.68
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	117,099.00	2,284,569.60	3,557,378.39
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	9,301.00	246,850.15	477,115.68
EABZ1GZ00	BAWAG GROUP AG	14,871.00	1,456,660.07	1,892,265.45
EB4177987	COFINIMMO SA	5,721.00	555,335.36	518,444.00
EB5438362	RETAIL ESTATES NV	2,809.00	209,456.92	202,786.70
EB5715777	ACKERMANS & VAN HAAREN NV	1,440.00	211,442.67	366,804.65
EBB00D9P7	PROXIMUS SADP	171,773.00	1,405,259.63	1,665,511.18
EBB1FWD64	MONTEA NV	1,300.00	108,574.86	99,342.93
EBB1G5XP8	AEDIFICA SA	8,966.00	634,430.29	695,159.02
EBB1YWXY0	KBC ANCORA	2,022.00	90,181.68	138,613.84
EBBMB3BN1	BARCO NV	45,978.00	680,599.93	667,624.68

ED5041410	CECONOMY AG	115,431.00	395,467.75	490,505.22
ED5117384	BILFINGER SE	29,316.00	1,517,159.13	2,809,787.70
ED5465353	SALZGITTER AG	4,984.00	121,937.71	119,817.59
ED5485526	AURUBIS AG	1,083.00	93,301.64	112,253.98
ED5636920	THYSSENKRUPP AG	179,100.00	1,164,170.41	1,917,777.67
ED5927352	ATOSS SOFTWARE SE	3,724.00	540,320.81	616,369.85
EDB06CF72	NORDEX SE	92,101.00	1,487,736.85	1,818,456.60
EDB1SK0S8	FREENET AG	62,130.00	2,409,454.79	2,015,821.15
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	242.00	5,751.00	6,033.68
EDB54C012	K+S AG	59,055.00	1,089,669.30	1,078,645.83
EDB6YT192	SUSS MICROTEC SE	6,451.00	337,206.52	352,575.90
EDB8K9X76	GRAND CITY PROPERTIES SA	14,614.00	200,621.60	190,416.55
EDBDC3R17	JOST WERKE SE	1,682.00	87,141.11	106,026.12
EDBF0CK46	AROUNDTOWN SA	44,638.00	99,868.36	163,063.57
EDBJ7WGS9	TEAMVIEWER SE	36,234.00	545,849.00	406,405.50
EDBL5C4C8	AUTO1 GROUP SE	2,129.00	44,028.00	68,376.11
EDBMD6RR2	RENK GROUP AG	22,983.00	1,496,258.14	1,830,767.43
EDBNC3GJ8	TUI AG	21,348.00	174,508.34	185,890.25
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	15,558.00	97,419.00	95,879.48
EDBYWH8S0	HELLOFRESH SE	180,922.00	1,831,025.14	1,686,684.55
EDBYY5979	SILTRONIC AG	5,984.00	649,529.76	285,889.76
EEB1G40S5	MAPFRE SA	173,350.00	387,022.89	706,099.53
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	57,307.00	382,982.39	404,291.63
EEBH4H4H4	UNICAJA BANCO SA	1,659,474.00	2,232,047.33	3,907,634.95
EEBMW2GT6	PHARMA MAR SA	1,210.00	100,980.88	112,918.50
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	12,525.00	145,673.88	163,638.51
EF4320984	ESSO SA FRANCAISE	3,766.00	438,926.34	665,760.30
EF4457083	DERICHEBOURG SA	39,102.00	234,433.15	264,612.82
EF4554400	ICADE	10,180.00	411,674.54	284,883.07
EF4834778	VIVENDI SE	438,440.00	1,351,561.42	1,507,447.32
EF5617099	QUADIENT SA	15,651.00	290,175.24	292,113.63
EF5763208	VICAT SACA	24,524.00	894,069.83	1,692,704.85
EF7136668	JCDECAUX SE	36,260.00	655,717.90	659,738.92
EFB00ZQQ8	SES SA	153,791.00	873,213.92	1,090,386.49
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	222,708.00	1,061,084.52	1,262,686.55
EFB0LMF86	MERCIALYS SA	21,540.00	188,142.63	269,029.52
EFB0XMRC1	VUSIONGROUP	762.00	161,926.41	245,264.69
EFB138HB6	KAUFMAN & BROAD SA	876.00	33,852.46	33,985.07
EFB1HKRM9	CLARIANE SE	45,697.00	218,741.11	278,935.40
EFB1LB9P7	SCOR SE	21,721.00	625,324.11	714,431.43
EFB4Y0237	CARMILA SA	13,702.00	217,280.94	267,639.30
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	560.00	88,340.66	110,567.28
EFBN40H65	ELIOR GROUP SA	242,234.00	792,779.25	737,025.82
EFBNFWR47	WORLDLINE SA/FRANCE	124,965.00	823,082.43	525,884.25
EFBNFWV75	COFACE SA	14,460.00	223,774.22	276,504.36
EI4115222	BANCA POPOLARE DI SONDRIO SPA	112,255.00	956,859.02	1,554,892.27
EIB1HKSV2	BANCA GENERALI SPA	5,562.00	351,361.01	308,036.04
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	421,098.00	2,183,514.08	3,569,877.12
EIBKPGF51	IVECO GROUP NV	12,207.00	201,902.29	239,297.42
EIBMXPBZ6	LOTTOMATICA GROUP SPA	19,648.00	496,714.87	543,383.24
EIBMY36H0	SAIPEM SPA	545,787.00	1,330,443.00	1,489,562.57
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	200,589.00	1,151,571.84	811,399.97
EIBT19SD3	FINCANTIERI SPA	136,472.00	2,103,267.90	2,619,231.70
EN4948621	WERELDHAVE NV	16,226.00	258,448.24	325,320.88
EN5075036	KONINKLIJKE HEIJMANS N.V	28,000.00	1,607,669.62	1,806,085.61
EN5716308	VAN LANSCHOT KEMPEN NV	1,208.00	46,447.98	77,423.39
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	311,345.00	1,136,282.52	2,761,143.45
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	14,979.00	374,096.93	470,347.90
ENBQJXXT5	FLOW TRADERS LTD	24,250.00	743,744.21	784,519.17

ENBYQ7HZ1	JUST EAT TAKEAWAY.COM NV	13,912.00	178,544.56	317,221.93
ES5914274	ALLREAL HOLDING AG	1,601.00	280,026.56	374,505.28
ES7050416	DORMAKABA HOLDING AG	1,063.00	569,368.45	968,184.67
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	208,276.38
ES7517893	VALIANT HOLDING AG	5,812.00	682,742.84	882,022.11
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	9,931.00	491,676.98	585,754.33
ESB012874	PSP SWISS PROPERTY AG	1,040.00	130,899.07	190,884.42
ESB0BV895	MOBIMO HOLDING AG	1,219.00	348,718.98	496,941.58
ESB10DQJ3	IMPLENIA AG	37,985.00	1,577,455.46	2,648,451.63
ESB28PS96	U-BLOX HOLDING AG	5,251.00	617,403.93	656,375.00
ESB71QPM4	DKSH HOLDING AG	2,679.00	196,306.35	207,319.60
ESBNKT5J1	INTERSHOP HOLDING AG	2,502.00	313,917.90	446,336.68
ESBNM0982	SCHWEITER TECHNOLOGIES AG	216.00	104,363.47	102,301.51
ESBNM73Q3	ACCELLERON INDUSTRIES AG	51,363.00	2,047,710.36	3,600,572.11
ESBQPGGN6	AMS-OSRAM AG	36,002.00	320,205.47	480,780.48
ESBWX5Y65	ZEHNDER GROUP AG	403.00	24,661.11	33,920.85
ESBYYLS62	COSMO PHARMACEUTICALS NV	6,594.00	412,104.93	471,355.03
EX0096167	BALFOUR BEATTY PLC	327,337.00	1,299,834.40	2,341,515.87
EX0207459	GENUS PLC	17,907.00	482,916.58	501,819.63
EX0330863	SPECTRIS PLC	3,262.00	172,536.05	171,561.74
EX0345218	FIRSTGROUP PLC	72,213.00	158,738.71	228,195.04
EX0386410	GREENCORE GROUP PLC	360,573.00	365,837.98	1,153,749.68
EX0430044	PAN AFRICAN RESOURCES PLC	914,495.00	368,135.19	573,329.03
EX0472608	SPIRENT COMMUNICATIONS PLC	76,967.00	117,093.13	205,669.87
EX0486624	KELLER GROUP PLC	52,345.00	750,266.70	1,048,706.79
EX0491566	KIER GROUP PLC	1,227,541.00	1,815,397.71	3,515,716.09
EX0808561	MORGAN SINDALL GROUP PLC	12,438.00	411,871.69	779,781.91
EX0969702	BABCOCK INTERNATIONAL GROUP PL	14,399.00	203,919.57	226,519.57
EXB06QFB8	IG GROUP HOLDINGS PLC	19,529.00	121,450.54	284,743.05
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	294,643.00	2,155,692.86	2,321,643.20
EXB1722W6	JET2 PLC	174,187.00	2,969,507.19	4,403,962.52
EXB1FP6H5	MITCHELLS & BUTLERS PLC	42,842.00	106,278.97	168,199.95
EXB1FW508	HOCHSCHILD MINING PLC	228,971.00	840,998.52	801,997.17
EXB1VNSX3	DRAX GROUP PLC	305,499.00	2,354,665.62	2,901,179.04
EXB2NGPM2	PARAGON BANKING GROUP PLC	189,287.00	1,387,262.67	2,446,042.42
EXB4Y7R10	CURRYS PLC	1,327,135.00	1,285,022.49	2,213,284.21
EXB62G9D4	SHAFTESBURY CAPITAL PLC	280,723.00	495,384.74	600,499.16
EXB7KR2P8	EASYJET PLC	405,229.00	2,758,423.91	2,955,336.19
EXB82YXW2	VESUVIUS PLC	103,192.00	652,472.77	554,889.54
EXBBT3PS2	PLUS500 LTD	41,164.00	930,282.66	1,915,652.61
EXBCRX1J2	JUST GROUP PLC	1,470,495.00	1,686,104.57	2,667,982.90
EXBF4HYT7	LION FINANCE GROUP PLC	1,176.00	110,822.64	114,096.44
EXBJP5HK0	HOME REIT PLC	139,428.00	177,252.32	17,195.86
EXBLDRH38	OSB GROUP PLC	117,393.00	576,243.19	840,543.13
EXBMDZN31	TP ICAP GROUP PLC	249,531.00	515,019.87	931,799.60
EXBN4HT33	INDIVIOR PLC	40,612.00	555,787.12	603,274.77
EXBNHSJN2	QUILTER PLC	202,473.00	409,640.18	435,332.98
EXBNK9TP4	TRUSTPILOT GROUP PLC	115,105.00	283,483.64	382,032.08
EXBRS9F15	CANAL+ FRANCE SA	104,428.00	318,292.25	325,988.42
EXBY9D0Y6	DIRECT LINE INSURANCE GROUP PL	48,615.00	131,905.24	204,255.59
EXBYQ0JC3	BEAZLEY PLC	46,762.00	487,514.81	599,150.87
EXBYT1830	TBC BANK GROUP PLC	1,605.00	99,673.03	102,052.71
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	45,920.00	229,797.79	131,390.47
EXBZ4BQC2	JOHNSON MATTHEY PLC	1,195.00	28,292.31	28,428.18
FH6075649	BANK OF EAST ASIA LTD/THE	191,400.00	253,796.24	295,024.20
FH6449620	HYSAN DEVELOPMENT CO LTD	107,000.00	244,319.07	192,191.08
FH6486317	KERRY PROPERTIES LTD	72,500.00	169,677.66	187,022.29
FH6527037	VSTECS HOLDINGS LTD	826,000.00	631,829.71	817,582.17
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	798,000.00	1,182,340.88	1,221,905.73

FH6889494	THEME INTERNATIONAL HOLDINGS L	1,540,000.00	125,933.32	133,401.27
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	1,828,000.00	1,267,541.17	1,408,840.76
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	173,000.00	136,072.28	106,224.20
FJ6019411	AIFUL CORP	112,400.00	240,198.66	328,379.65
FJ6021508	ALPS ALPINE CO LTD	45,200.00	452,236.77	485,811.19
FJ6037736	AEON FINANCIAL SERVICE CO LTD	238,600.00	1,967,327.48	2,121,788.13
FJ6045754	AOKI HOLDINGS INC	21,300.00	180,262.44	246,112.35
FJ6045879	AOYAMA TRADING CO LTD	51,400.00	751,402.35	779,300.05
FJ6048006	ARCLANDS CORP	8,500.00	102,663.38	104,039.60
FJ6049780	ACOM CO LTD	312,500.00	780,364.36	924,010.83
FJ6068962	AWA BANK LTD/THE	25,800.00	485,292.15	513,160.00
FJ6093499	JAPAN LIFELINE CO LTD	27,800.00	265,406.37	287,728.88
FJ6136371	IDOM INC	28,700.00	211,721.25	210,613.03
FJ6170164	GMO INTERNET GROUP INC	18,100.00	320,724.50	451,983.09
FJ6173903	RELO GROUP INC	20,200.00	309,452.42	238,926.22
FJ6184306	CENTRAL GLASS CO LTD	91,900.00	1,812,088.89	1,891,506.72
FJ6190642	KEIYO BANK LTD/THE	42,000.00	231,469.46	291,349.64
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	25,300.00	128,745.63	124,884.21
FJ6235991	DOSHISHA CO LTD	18,700.00	266,207.67	320,804.44
FJ6250628	DAIDO STEEL CO LTD	38,500.00	259,982.59	265,391.31
FJ6250867	SUMITOMO PHARMA CO LTD	191,400.00	1,150,273.82	1,286,644.69
FJ6277928	CYBOZU INC	34,100.00	716,044.36	882,924.26
FJ6287414	TV ASAHI HOLDINGS CORP	16,400.00	206,410.11	317,225.23
FJ6309424	DIGITAL GARAGE INC	2,900.00	99,012.06	94,863.09
FJ6354271	FERROTEC CORP	76,800.00	1,293,362.96	1,618,996.78
FJ6357001	FUJI SOFT INC	5,200.00	319,217.67	354,598.62
FJ6357563	FURUKAWA ELECTRIC CO LTD	21,500.00	852,266.24	1,046,830.93
FJ6374220	GLORY LTD	35,400.00	593,509.26	824,190.49
FJ6408820	HANWA CO LTD	21,600.00	595,296.13	813,486.07
FJ6419611	HEIWADO CO LTD	22,100.00	395,609.25	432,988.32
FJ6419959	SHIZUOKA GAS CO LTD	31,700.00	223,089.42	234,822.93
FJ6421898	PAL GROUP HOLDINGS CO LTD	64,400.00	1,631,468.56	1,607,269.13
FJ6428729	HIROSE ELECTRIC CO LTD	1,100.00	132,209.89	132,964.10
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	210,300.00	1,164,283.28	1,093,539.57
FJ6433125	HOKURIKU ELECTRIC POWER CO	419,100.00	2,346,478.52	2,087,593.46
FJ6456738	IDEC CORP/JAPAN	300.00	4,659.84	4,729.14
FJ6468154	IZUMI CO LTD	19,800.00	412,002.38	456,327.30
FJ6471430	JAFCO GROUP CO LTD	139,600.00	1,893,601.69	2,381,835.20
FJ6473469	JGC HOLDINGS CORP	194,000.00	1,580,170.92	1,678,168.09
FJ6480043	AEON CO LTD	4,420.00	83,570.17	135,251.47
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	8,700.00	221,082.72	230,080.64
FJ6483369	KANEKA CORP	10,300.00	253,794.41	283,803.51
FJ6483468	KANEMATSU CORP	17,900.00	296,152.89	340,105.56
FJ6483583	KANDENKO CO LTD	31,100.00	498,002.05	717,617.75
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	1,600.00	115,373.99	120,737.99
FJ6494275	KITZ CORP	27,100.00	200,678.76	222,510.98
FJ6499803	KYUSHU ELECTRIC POWER CO INC	198,300.00	1,953,687.34	1,767,532.55
FJ6504370	KOHNAN SHOJI CO LTD	5,000.00	131,867.24	134,999.48
FJ6513348	JAPAN METROPOLITAN FUND INVEST	450.00	272,745.15	317,768.00
FJ6515822	LIFE CORP	68,000.00	800,958.12	1,041,337.49
FJ6527777	ORIX JREIT INC	419.00	520,722.86	544,762.34
FJ6528171	JAPAN PRIME REALTY INVESTMENT	452.00	314,674.03	289,765.64
FJ6537883	SYSTENA CORP	137,900.00	334,909.58	390,467.64
FJ6543584	DIGITAL ARTS INC	13,200.00	389,155.30	693,606.53
FJ6594140	SOJITZ CORP	50,400.00	1,122,095.04	1,236,927.50
FJ6595170	MISUMI GROUP INC	82,400.00	1,291,825.12	1,101,556.95
FJ6597341	MITSUI MINING & SMELTING CO LT	4,600.00	134,917.12	160,472.15
FJ6597382	MITSUI E&S CO LTD	6,100.00	73,952.82	120,357.22
FJ6602745	MORITA HOLDINGS CORP	6,900.00	79,185.77	102,894.52

FJ6603925	WACOM CO LTD	24,100.00	105,707.05	114,456.02
FJ6611449	MUSASHINO BANK LTD/THE	400.00	8,997.25	9,041.50
FJ6616877	NOJIMA CORP	33,200.00	377,526.69	724,012.57
FJ6619509	NGK INSULATORS LTD	62,400.00	777,216.25	782,996.96
FJ6619905	NACHI-FUJIKOSHI CORP	17,200.00	368,603.37	367,946.26
FJ6620093	BANK OF NAGOYA LTD/THE	1,800.00	92,183.92	98,695.00
FJ6620887	TRUSCO NAKAYAMA CORP	8,700.00	111,383.04	124,376.05
FJ6621067	NAMURA SHIPBUILDING CO LTD	13,300.00	152,504.23	289,580.80
FJ6621521	NANTO BANK LTD/THE	10,300.00	235,548.78	292,716.94
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	6,100.00	84,641.59	108,448.19
FJ6640422	NIPPON KAYAKU CO LTD	110,600.00	1,004,562.25	991,567.68
FJ6640562	NIPPON SHINYAKU CO LTD	133,100.00	3,064,828.30	2,898,906.73
FJ6641545	NSK LTD	442,900.00	2,087,013.22	2,080,429.49
FJ6641982	NISSHA CO LTD	21,500.00	178,434.54	200,941.53
FJ6642469	NIPPON ROAD CO LTD/THE	6,400.00	74,001.05	111,123.26
FJ6642923	NISSHINBO HOLDINGS INC	17,500.00	99,924.69	111,909.37
FJ6648789	NORITSU KOKI CO LTD	30,300.00	312,453.57	320,735.91
FJ6651189	NTN CORP	770,800.00	1,177,058.08	1,215,072.54
FJ6656485	OGAKI KYORITSU BANK LTD/THE	47,000.00	675,880.27	814,434.53
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	131,900.00	848,830.19	1,470,171.97
FJ6657707	OJI HOLDINGS CORP	74,600.00	292,976.18	374,846.33
FJ6659661	HYAKUGO BANK LTD/THE	40,400.00	191,867.81	193,266.63
FJ6661121	ORIENT CORP	151,300.00	823,363.91	1,013,938.83
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	45,500.00	391,149.04	861,994.15
FJ6687209	TOKYU REIT INC	145.00	175,981.31	195,548.47
FJ6687217	ALFRESA HOLDINGS CORP	33,800.00	532,685.90	461,329.21
FJ6689536	KAKAKU.COM INC	85,100.00	1,388,741.77	1,577,747.86
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	113.00	101,624.53	106,862.82
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	154,300.00	1,092,697.74	1,084,250.01
FJ6714078	DIP CORP	51,100.00	977,100.54	806,590.71
FJ6721008	RAITO KOGYO CO LTD	42,300.00	701,305.34	838,415.28
FJ6723830	UNITED URBAN INVESTMENT CORP	396.00	395,319.36	425,210.96
FJ6729555	MORI TRUST REIT INC	368.00	229,080.44	175,790.09
FJ6732203	RENGO CO LTD	244,500.00	1,590,137.11	1,322,664.63
FJ6758455	RYOHIN KEIKAKU CO LTD	25,600.00	1,103,315.32	1,227,318.30
FJ6774825	SANKI ENGINEERING CO LTD	32,200.00	837,583.35	902,834.95
FJ6776788	SANWA HOLDINGS CORP	7,600.00	262,151.18	251,974.10
FJ6795614	SENSHU ELECTRIC CO LTD	8,100.00	232,130.79	236,643.70
FJ6804010	SHINNIHON CORP	15,700.00	171,858.74	180,971.99
FJ6804036	SHIMAMURA CO LTD	1,700.00	85,432.56	119,104.15
FJ6804168	77 BANK LTD/THE	7,700.00	123,693.53	262,432.75
FJ6804184	SHIBAURA MECHATRONICS CORP	6,200.00	339,047.39	467,859.72
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	19,100.00	158,964.18	159,668.03
FJ6804408	SHIMIZU CORP	149,800.00	1,308,839.18	1,670,724.43
FJ6805009	NS UNITED KAIUN KAISHA LTD	9,900.00	255,648.73	267,984.34
FJ6841913	STARTS CORP INC	3,400.00	96,442.73	107,217.28
FJ6858560	SUMITOMO CHEMICAL CO LTD	132,300.00	378,042.25	319,197.95
FJ6864329	SURUGA BANK LTD	108,700.00	974,643.45	1,011,407.76
FJ6869955	TAIKISHA LTD	13,900.00	224,174.28	248,370.65
FJ6870367	TAKASAGO INTERNATIONAL CORP	15,400.00	701,777.65	744,172.49
FJ6870565	TAIYO YUDEN CO LTD	65,700.00	1,057,850.46	1,153,030.52
FJ6880507	TEIJIN LTD	67,900.00	529,049.19	549,047.71
FJ6893807	TOHO BANK LTD/THE	310,600.00	721,812.97	711,749.08
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	61,600.00	194,890.84	211,097.64
FJ6894888	TOSHIBA TEC CORP	41,400.00	815,414.26	841,786.11
FJ6894920	TOPRE CORP	8,200.00	75,028.81	108,655.89
FJ6895265	TOHOKU ELECTRIC POWER CO INC	302,700.00	2,540,670.86	2,201,435.40
FJ6895422	TOKYO TATEMONO CO LTD	30,800.00	447,857.04	547,254.64
FJ6895620	TOENEC CORP	1,700.00	13,928.15	14,370.17

FJ6895760	TOKUYAMA CORP	67,100.00	1,108,960.26	1,401,042.55
FJ6895877	TOKYO STEEL MANUFACTURING CO L	15,500.00	160,799.20	162,355.91
FJ6897261	SHIBAURA MACHINE CO LTD	4,600.00	104,606.72	101,270.38
FJ6898442	TOKEN CORP	1,400.00	110,618.63	137,048.70
FJ6900107	ARTIENCE CO LTD	7,600.00	151,099.79	158,634.77
FJ6900305	MAZDA MOTOR CORP	27,000.00	159,729.37	162,510.29
FJ6900503	TOYOBO CO LTD	39,100.00	237,488.12	248,494.57
FJ6906708	TSUBAKIMOTO CHAIN CO	49,900.00	495,781.18	620,791.97
FJ6906765	TSUGAMI CORP	41,000.00	455,873.42	527,384.10
FJ6985025	YAMADA HOLDINGS CO LTD	532,800.00	1,626,045.09	1,672,042.85
FJ6988524	YUASA TRADING CO LTD	3,200.00	92,935.94	99,802.69
FJ6989977	ZUKEN INC	7,100.00	224,470.55	263,463.59
FJB01S2L1	MONEX GROUP INC	95,100.00	561,364.37	466,792.88
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	358.00	261,525.97	203,480.90
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	211,700.00	3,515,885.90	3,599,537.39
FJB05L364	DENA CO LTD	23,600.00	442,808.31	436,561.99
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	17,300.00	350,060.31	330,741.44
FJB064LV6	HEIWA REAL ESTATE REIT INC	161.00	163,969.34	150,806.88
FJB06CMQ8	GMO PAYMENT GATEWAY INC	13,800.00	894,670.53	892,421.30
FJB07NL19	JAPAN LOGISTICS FUND INC	292.00	200,902.43	189,013.11
FJB0C5Q58	KDX REALTY INVESTMENT CORP	262.00	259,849.14	283,140.28
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	120.00	187,172.48	202,291.52
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	694.00	387,901.63	365,629.81
FJB15T1R1	JAPAN EXCELLENT INC	198.00	196,341.41	182,996.98
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	233.00	167,071.17	154,209.55
FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	262.00	225,102.39	213,488.86
FJB18D6G2	JINS HOLDINGS INC	43,200.00	1,971,373.17	2,554,106.99
FJB18RC09	INFOMART CORP	57,300.00	140,476.23	165,816.74
FJB194YN5	BIC CAMERA INC	36,100.00	390,708.45	413,371.16
FJB1BSCX1	MIXI INC	9,600.00	180,491.55	231,285.25
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	264.00	290,538.36	244,544.28
FJB1HHF40	KYOEI STEEL LTD	49,200.00	643,270.91	700,302.51
FJB1QGV44	EGUARANTEE INC	80,900.00	875,881.86	827,230.40
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	8,800.00	166,058.82	159,861.53
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	339.00	320,724.98	285,150.04
FJB291KH7	PASONA GROUP INC	73,900.00	1,017,921.11	1,144,990.78
FJB3CY701	PERSOL HOLDINGS CO LTD	877,700.00	1,403,631.48	1,710,495.62
FJB3FJNX1	GREE HOLDINGS INC	183,500.00	564,128.25	661,867.81
FJB4KGDQ5	JAPAN MATERIAL CO LTD	30,300.00	308,419.33	310,247.49
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	137,040.00	1,728,468.06	1,545,488.94
FJB61BG97	PALTAC CORP	8,900.00	250,613.01	248,801.96
FJB6391L9	TOMONY HOLDINGS INC	148,000.00	462,589.94	553,290.16
FJB7VKZP5	NORTH PACIFIC BANK LTD	196,700.00	619,556.69	787,099.55
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	62,900.00	457,837.42	452,007.32
FJB8BSRY8	ACTIVIA PROPERTIES INC	384.00	429,674.01	326,191.96
FJB8RBZV5	GLP J-REIT	330.00	281,563.10	296,313.46
FJB92MT19	ZENKOKU HOSHO CO LTD	15,100.00	317,531.83	337,971.53
FJB97SH97	PEPTIDREAM INC	8,800.00	118,155.19	100,218.07
FJB98BC64	NIPPON PROLOGIS REIT INC	874.00	466,245.24	481,639.36
FJBD1JSR2	INSOURCE CO LTD	85,700.00	546,687.11	589,745.55
FJBD87BM0	RAKUS CO LTD	28,400.00	456,381.49	455,457.77
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	49,200.00	305,615.87	350,321.56
FJBDD1L20	LASALLE LOGIPORT REIT	178.00	191,274.21	171,413.33
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	127.00	122,897.47	104,628.05
FJBFNHLQ6	OPTORUN CO LTD	37,100.00	439,417.65	419,428.14
FJBFSSCF1	AEON REIT INVESTMENT CORP	226.00	224,893.45	198,392.46
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	48,100.00	889,369.81	1,002,326.10
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	26,100.00	129,689.30	136,078.85
FJBJ04C41	HULIC REIT INC	201.00	244,459.62	217,079.16

FJBJYJG13	SANSAN INC	160,500.00	2,298,620.39	2,373,415.39
FJBKGHM17	MARUHA NICHIRO CORP	8,200.00	159,482.98	173,031.94
FJBLC7411	NIPPON REIT INVESTMENT CORP	487.00	324,599.63	298,042.84
FJBMTVX73	SOCIONEXT INC	76,100.00	1,208,038.78	1,462,519.24
FJBNC53Q7	VISIONAL INC	1,600.00	103,385.39	123,064.14
FJBP29PF5	AICHI FINANCIAL GROUP INC	700.00	12,144.83	12,299.49
FJBP38QH1	IYOGIN HOLDINGS INC	29,200.00	310,817.72	319,907.22
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	9,700.00	376,552.74	408,293.80
FJBRJQJX3	SHIFT INC	9,400.00	114,555.60	113,754.02
FJBSKRKL1	SEKISUI HOUSE REIT INC	507.00	302,045.98	266,407.96
FJBW4F6F5	RS TECHNOLOGIES CO LTD	15,800.00	332,703.20	347,294.80
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	215.00	205,121.63	219,100.69
FM6164475	GOLDEN AGRI-RESOURCES LTD	508,897.00	104,974.84	99,889.49
FM6916841	UOL GROUP LTD	46,716.00	176,064.14	226,675.21
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	247,046.00	207,164.70	219,182.65
FMB0HZGR3	STARHILL GLOBAL REIT	272,968.00	130,509.82	109,302.93
FMB12RQH6	KEPPEL REIT	287,716.00	214,043.44	199,920.43
FMB17NZ49	FRASERS CENTREPOINT TRUST	94,898.00	156,457.24	169,879.83
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	804,890.00	523,586.56	423,410.12
FMB23DMQ8	CAPITALAND INDIA TRUST	175,048.00	134,712.51	144,309.98
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	50,655.00	108,115.87	163,063.24
FMB2927P5	FIRST RESOURCES LTD	500.00	572.36	577.08
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	239,443.00	382,722.96	383,514.87
FMB58DLN4	AIMS APAC REIT	196,849.00	190,747.26	204,012.63
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	129,198.00	98,473.42	100,931.98
FMBG0RZ28	CAPITALAND ASCOTT TRUST	259,870.00	195,699.20	180,571.55
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	262,167.00	126,470.73	107,036.34
FZ6089723	GAV-YAM LANDS CORP LTD	0.94	0.00	10.29
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	6,892.00	112,600.44	304,537.37
FZ6219643	DELEK GROUP LTD	7,249.00	1,153,305.20	1,501,247.99
FZ6320607	TOWER SEMICONDUCTOR LTD	15,968.00	666,963.79	693,250.66
FZ6410705	HAREL INSURANCE INVESTMENTS &	12,431.00	198,984.75	348,178.74
FZ6416983	MIVNE REAL ESTATE KD LTD	51,326.00	135,705.09	192,348.66
FZ6460593	PHOENIX FINANCIAL LTD	45,428.00	693,569.59	1,314,612.80
FZ6534165	NOVA LTD	4,355.00	992,926.61	1,232,203.12
FZ6565318	MELISRON LTD	2,295.00	123,681.17	261,701.56
FZ6632142	EL AL ISRAEL AIRLINES	1,055,772.00	3,531,358.02	4,138,438.13
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	6,042.00	107,616.99	137,077.59
FZ6860545	SHUFERSAL LTD	9,258.00	96,852.98	106,367.34
FZ6889676	ISRAEL CORP LTD	5,818.00	1,656,278.98	1,941,406.56
FZB0Z7M24	AIRPORT CITY LTD	8,404.00	107,069.83	153,979.75
FZB18MCB0	AMOT INVESTMENTS LTD	24,075.00	128,883.00	163,073.72
FZB1KZR21	BIG SHOPPING CENTERS LTD	918.00	118,447.80	175,803.47
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	300.00	53,962.65	54,850.78
FZB1NYV42	REIT 1 LTD	26,765.00	100,446.18	179,705.02
FZB1S0581	OIL REFINERIES LTD	7,865,168.00	2,331,639.16	2,120,734.24
NC2077344	LAURENTIAN BANK OF CANADA	89,565.00	1,770,440.32	2,044,011.80
NC2357951	TRANSCONTINENTAL INC	7,379.00	84,597.80	113,077.97
NC2387701	ALLIED PROPERTIES REIT	24,854.00	473,703.76	312,564.78
NC2446648	IAMGOLD CORP	110,818.00	548,100.85	814,587.42
NC2557519	MAJOR DRILLING GROUP INTL INC	7,194.00	43,781.75	46,712.23
NC2826948	NEW GOLD INC	672,442.00	1,894,682.37	3,336,337.37
NC2901162	NUVISTA ENERGY LTD	42,950.00	455,066.00	471,521.44
NCB00VD05	DUNDEE PRECIOUS METALS INC	160,425.00	1,490,561.05	2,572,443.39
NCB01NXQ3	CENTERRA GOLD INC	226,559.00	1,388,962.58	1,628,833.85
NCB0Y90N1	WESDOME GOLD MINES LTD	116,666.00	1,083,442.09	1,621,952.38
NCB1L9R12	INTERRENT REIT	11,923.00	107,823.37	118,137.75
NCB29VFC4	B2GOLD CORP	64,982.00	250,881.28	234,306.66
NCB3KTPS8	SUPERIOR PLUS CORP	22,760.00	114,407.89	133,107.22

NCB4Y2RV1	ENERFLEX LTD	128,862.00	1,197,929.93	1,015,219.13
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	37,817.00	131,067.44	138,020.27
NCB575D12	PAREX RESOURCES INC	223,749.00	2,382,323.28	2,280,944.37
NCB6621M5	BIRD CONSTRUCTION INC	5,184.00	106,516.27	109,378.79
NCB6775F4	PEYTO EXPLORATION & DEV CORP	11,563.00	147,911.87	164,822.54
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	81,320.00	251,532.62	287,853.13
NCBBX46Q6	CHOICE PROPERTIES REIT	17,995.00	202,447.92	196,105.28
NCBD2NKY1	TOREX GOLD RESOURCES INC	3,088.00	70,295.20	100,526.90
NCBD3HFC7	NFI GROUP INC	16,575.00	189,066.01	219,137.41
NCBDCG2C3	ARITZIA INC	13,790.00	693,475.05	712,997.07
NCBFFY855	BAUSCH HEALTH COS INC	55,656.00	424,258.96	370,360.19
NCBGM8DW7	H&R REIT	25,310.00	303,210.96	198,102.46
NCBKSLS56	FIRST CAPITAL REIT	12,977.00	175,564.14	172,614.55
NCBLFHPV3	PARKLAND CORP	1,752.00	49,238.64	49,459.17
NCBMY5XY1	CAPSTONE COPPER CORP	11,507.00	68,646.28	70,500.93
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	9,683.00	115,544.91	113,400.03
NCBMZ0WL0	MDA SPACE LTD	71,447.00	1,368,874.05	1,838,405.40
NCBN320L4	PRAIRIESKY ROYALTY LTD	6,714.00	116,726.28	116,221.82
NCBPLQGB1	FORTUNA MINING CORP	182,484.00	1,017,901.22	1,191,595.78
NCBQXQY26	OCEANAGOLD CORP	127,574.00	1,506,900.52	1,796,974.92
NCBRYQ8P1	GRANITE REIT	3,415.00	233,323.99	173,140.12
NCBS5YX68	ALLIED GOLD CORP	18,861.00	262,452.39	252,677.96
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	91,264.00	819,108.83	1,041,392.80
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	12,404.00	165,997.73	178,264.89
NCBYZ2CB4	K92 MINING INC	187,812.00	1,662,915.20	2,114,175.39
NCBZ22BK8	SMARTCENTRES REIT	21,774.00	485,171.97	408,352.26
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	136,466.00	467,441.27	663,077.74
SD4350023	ALM BRAND A/S	88,637.00	187,097.04	235,963.69
SDB0386J3	JYSKE BANK A/S	15,025.00	1,158,965.16	1,515,312.79
SDB06JSP8	SYDBANK AS	28,087.00	1,353,598.11	2,076,099.41
SDB1WP651	D/S NORDEN A/S	30,688.00	937,707.60	971,463.17
SDBKJ9RT5	ISS A/S	50,506.00	1,287,374.97	1,403,341.77
SDBMGTJT9	H LUNDBECK A/S	246,902.00	1,476,704.44	1,412,466.84
SDBYMM004	PER AARSLEFF HOLDING A/S	3,817.00	273,313.95	394,563.86
SDBZ3CNK5	TORM PLC	38,762.00	1,124,081.08	651,034.25
SFB11WFP1	KONECRANES OYJ	27,703.00	1,347,164.43	2,190,165.87
SN5258249	SUBSEA 7 SA	5,426.00	81,445.27	101,499.23
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	10,388.00	142,327.69	139,297.77
SNB06T256	SPAREBANK 1 NORD NORGE	28,473.00	352,108.48	413,827.37
SNB0LGG78	SPAREBANK 1 SMN	56,474.00	899,551.56	1,082,301.61
SNB4PKZG6	STOLT-NIELSEN LTD	20,572.00	577,905.86	520,413.85
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	394,475.00	3,573,020.39	3,227,618.42
SNBD9PZ16	CRAYON GROUP HOLDING ASA	32,709.00	365,285.92	466,084.75
SNBMFDP25	HOEGH AUTOLINERS ASA	58,973.00	486,152.55	519,525.58
SNBQN1C50	AKER SOLUTIONS ASA	662,390.00	2,020,491.70	2,279,160.44
SNBYYNFR2	BW OFFSHORE LTD	32,877.00	91,975.34	98,276.56
SS4645742	NCC AB	41,883.00	568,324.41	775,220.47
SSB1323T2	DIOS FASTIGHETER AB	16,023.00	89,116.05	116,426.67
SSB17H0S0	SSAB AB	17,862.00	92,161.24	106,530.27
SSB17H3F5	SSAB AB	227,568.00	1,332,281.89	1,334,309.14
SSBDHFV61	ACADEMEDIA AB	260,597.00	1,593,076.48	2,277,735.46
SSBJXMLF6	AVANZA BANK HOLDING AB	16,067.00	539,324.97	540,657.99
SSBKP8Q19	SINCH AB	45,986.00	101,552.61	132,499.74
SSBLDB2F8	WALLENSTAM AB	22,349.00	104,924.10	113,076.97
SSBMCP7D6	TRUECALLER AB	109,237.00	800,638.87	769,097.07
SSBMVB563	LOOMIS AB	23,014.00	894,736.95	960,124.06
SSBMWC784	BETSSON AB	180,795.00	1,879,171.27	3,792,172.46
SSBN90DN4	MODERN TIMES GROUP MTG AB	44,577.00	396,170.04	561,281.79
SSBP6FZN5	FORTNOX AB	109,294.00	1,047,451.63	1,054,361.87

SSBQY78Q3	INWIDO AB	32,340.00	307,335.77	713,282.55
SSBTHW923	EMBRACER GROUP AB	8,564.00	102,351.48	97,012.66
SSBVFZND3	HOIST FINANCE AB	27,041.00	258,121.09	236,918.02
SSBYSXJH4	SCANDIC HOTELS GROUP AB	52,897.00	350,048.48	457,070.84
SSBYWKGQ0	CAMURUS AB	11,249.00	584,916.26	715,869.06
SSBZ1DP20	BRAVIDA HOLDING AB	38,368.00	293,083.03	383,060.02
00653A107	ADAPTIMMUNE THERAPEUTICS PLC	9,187.00	5,581.30	2,204.88
023111404	AMARIN CORP PLC	9,283.00	133,987.93	150,570.26
088786108	BICYCLE THERAPEUTICS PLC	17,926.00	140,049.53	124,585.70
135086106	CANADA GOOSE HOLDINGS INC	37,496.00	429,391.29	419,580.24
14365C103	CARNIVAL PLC	93,483.00	1,711,416.02	2,384,751.33
194693107	COLLIERS INTERNATIONAL GROUP I	12,240.00	1,694,442.52	1,597,809.60
226718104	CRITEO SA	72,371.00	1,374,774.35	1,734,009.16
29260V105	ENDAVA PLC	4,599.00	146,291.23	70,456.68
45258D105	IMMUNOCORE HOLDINGS PLC	2,149.00	67,644.49	67,435.62
57667T100	MATERIALISE NV	4,766.00	26,024.70	26,927.90
68373M107	OPERA LTD	6,966.00	128,836.16	131,657.40
784730103	SSR MINING INC	70,745.00	417,884.93	901,291.30
89686D303	TRIVAGO NV	5,416.00	44,992.50	20,418.32
999G04398	EB TEMP INV FD	1,787,068.74	1,787,068.74	1,787,068.74
AA6014028	ALKANE RESOURCES LTD	63,560.00	23,802.24	29,782.64
AA6015819	WEB TRAVEL GROUP LTD	277,936.00	739,627.62	810,546.84
AA6076241	BANK OF QUEENSLAND LTD	244,928.00	1,155,119.80	1,248,795.53
AA6088204	BEACH ENERGY LTD	582,224.00	477,489.48	503,659.86
AA6091281	BENDIGO & ADELAIDE BANK LTD	278,653.00	2,051,433.05	2,308,256.68
AA6107384	EMERALD RESOURCES NL	216,147.00	565,770.90	555,275.59
AA6127457	BWP TRUST	438,740.00	966,612.69	1,012,099.47
AA6135872	GRANGE RESOURCES LTD	38,206.00	4,535.45	4,506.89
AA6225590	CHARTER HALL RETAIL REIT	249,667.00	608,498.90	628,297.99
AA6283409	OBJECTIVE CORP LTD	8,080.00	74,271.29	101,456.57
AA6302415	TECHNOLOGY ONE LTD	45,719.00	548,688.33	1,228,739.43
AA6328402	CLINUVEL PHARMACEUTICALS LTD	5,354.00	39,523.17	36,420.76
AA6335332	NUFARM LTD	218,277.00	523,438.92	351,897.67
AA6365867	GPT GROUP/THE	158,677.00	511,457.31	503,306.62
AA6410630	RESOLUTE MINING LTD	2,652,152.00	806,830.39	1,060,233.57
AA6458001	ORICA LTD	280,831.00	2,884,204.10	3,586,990.19
AA6462151	IMDEX LTD	64,988.00	122,639.37	115,844.49
AA6465576	DOWNER EDI LTD	203,757.00	798,090.45	842,587.87
AA6476540	REGIS RESOURCES LTD	284,006.00	443,913.87	817,081.43
AA6492737	KINGSGATE CONSOLIDATED LTD	30,200.00	37,463.93	44,728.95
AA6512005	LENDLEASE CORP LTD	27,466.00	100,279.93	96,839.16
AA6524471	JUMBO INTERACTIVE LTD	73,468.00	575,704.70	471,843.09
AA6586876	RAMELIUS RESOURCES LTD	370,201.00	400,761.34	611,380.29
AA6600479	MONADELPHOUS GROUP LTD	14,642.00	164,165.80	168,499.35
AA6668468	PALADIN ENERGY LTD	47,857.00	196,228.28	253,100.10
AA6681966	NEW HOPE CORP LTD	400,196.00	1,133,104.83	970,393.26
AA6702622	JB HI-FI LTD	18,504.00	1,007,353.70	1,338,169.91
AA6726308	CHALLENGER LTD	139,291.00	608,015.10	737,577.60
AA6738923	RIDLEY CORP LTD	29,097.00	54,412.80	56,062.03
AA6873266	TABCORP HOLDINGS LTD	323,719.00	115,307.20	151,686.71
AA6957572	ILUKA RESOURCES LTD	266,679.00	2,021,718.64	664,118.71
AAB00SV00	KAROON ENERGY LTD	147,624.00	136,175.22	185,751.15
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	68,190.80
AAB0744W6	METCASH LTD	62,239.00	160,360.72	159,482.37
AAB0767Y4	SEEK LTD	49,206.00	723,428.15	775,544.01
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	14,982.00	197,214.25	189,201.60
AAB0ZGW23	CHALICE MINING LTD	145,356.00	147,028.85	160,511.51
AAB15F6S8	CHARTER HALL GROUP	84,319.00	903,861.03	1,060,409.78
AAB17P5V8	CATALYST METALS LTD	16,577.00	41,618.46	56,708.71

AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	168,624.57
AAB1XQXC8	WHITEHAVEN COAL LTD	386,722.00	1,347,763.07	1,376,169.77
AAB23XW76	NRW HOLDINGS LTD	44,930.00	87,767.38	88,040.18
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	867,278.00	998,154.71	1,290,201.35
AAB4XFS81	CORE LITHIUM LTD	506,882.00	30,844.04	32,554.14
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	734,095.03
AAB84LB48	YANCOAL AUSTRALIA LTD	39,401.00	136,092.66	148,989.74
AAB99K268	ARENA REIT	41,827.00	94,976.57	101,696.01
AABD4T5X3	HUB24 LTD	12,742.00	397,932.58	744,611.38
AABDB46J0	CHARTER HALL LONG WALE REIT	174,068.00	466,301.03	465,427.89
AABDD98W6	CAPRICORN METALS LTD	118,612.00	423,024.21	742,344.17
AABDG0N47	EVT LTD	5,910.00	50,443.00	64,487.42
AABF52PL0	NETWEALTH GROUP LTD	10,136.00	128,843.53	223,125.86
AABFG1Q54	OFX GROUP LTD	10,524.00	14,514.32	5,172.68
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	48,674.00	53,211.56	54,227.46
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	76,324.00	147,242.64	144,554.72
AABJP5T05	DETERRA ROYALTIES LTD	472,291.00	1,503,287.28	1,163,779.81
AABJRBL65	HMC CAPITAL LTD	116,327.00	353,648.16	388,797.99
AABK9PVF0	AIC MINES LTD	268,696.00	59,031.99	51,946.53
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	220,543.27
AABLD1SB9	CHAMPION IRON LTD	99,062.00	269,732.57	270,717.57
AABM91204	AMPOL LTD	41,165.00	748,782.44	694,400.41
AABM94P78	TUAS LTD	108,074.00	273,835.51	421,416.46
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	8,194.00	27,194.23	41,778.12
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	33,187.00	37,922.78	34,037.35
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	90,714.00	216,628.27	165,269.39
AABN790Y5	AURELIA METALS LTD	1,100,445.00	145,802.88	137,023.56
AABN7J460	CETTIRE LTD	138,826.00	106,649.01	30,933.07
AABNC0NF4	HOMECO DAILY NEEDS REIT	128,186.00	108,552.58	105,428.40
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	227,436.00	725,173.93	772,079.95
AABNVQGB3	DEVELOP GLOBAL LTD	54,975.00	118,455.82	176,536.54
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	10,563.91
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	581,801.50
AABPBMY60	REGION GROUP	49,605.00	77,522.97	71,519.00
AABPG8J14	DEXUS CONVENIENCE RETAIL REIT	17,874.00	34,116.91	35,609.73
AABQV68F0	REGIS HEALTHCARE LTD	128,429.00	326,595.33	659,861.01
AABRSCC72	TASMEA LTD	14,549.00	27,040.43	35,278.34
AABSML1B9	VAULT MINERALS LTD	2,080,020.00	619,104.00	572,519.26
AABSS7GP7	AGL ENERGY LTD	241,004.00	1,797,474.28	1,536,775.38
AABVBH529	DYNO NOBEL LTD	1,870,177.00	4,074,421.69	3,296,919.14
AABWSRTS4	A2 MILK CO LTD/THE	526,495.00	2,207,474.59	2,763,758.37
AABYWSCK8	KINA SECURITIES LTD	34,262.00	21,379.74	28,852.88
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	19,621.00	156,069.41	274,145.83
AABZ9N3B2	AUDINATE GROUP LTD	16,537.00	78,462.29	81,064.67
AABZCNHW7	INGHAMS GROUP LTD	67,366.00	166,957.72	156,726.49
AN6426489	AIR NEW ZEALAND LTD	71,761.00	24,230.96	25,484.07
AN6623150	NZX LTD	620.00	484.93	560.79
ANB6ZFBN1	ARGOSY PROPERTY LTD	41,828.00	26,734.55	27,423.02
ANB99BGG3	FONTERRA CO-OPERATIVE GROUP LT	6,040.00	18,976.31	24,126.11
EA4295377	EVN AG	47,153.00	1,220,239.11	1,295,202.85
EA4422336	UNIQA INSURANCE GROUP AG	3,220.00	26,321.34	43,467.67
EA4943406	VOESTALPINE AG	4,551.00	91,903.29	127,678.37
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	38,068.00	491,293.02	1,156,476.83
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,857.00	225,620.66	351,745.21
EAB1WVF67	ANDRITZ AG	4,993.00	303,522.24	369,831.19
EABZ1GZ00	BAWAG GROUP AG	10,050.00	855,704.01	1,278,815.67
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	12,422.29
EB4811742	SIPEF NV	1,569.00	108,253.62	117,136.61
EB5438362	RETAIL ESTATES NV	3,917.00	258,526.04	282,775.18

EB5715777	ACKERMANS & VAN HAAREN NV	1,919.00	490,871.93	488,818.14
EB5806220	COLRUYT GROUP N.V	2,198.00	101,058.75	94,742.09
EBB00D9P7	PROXIMUS SADP	5,295.00	32,417.02	51,340.33
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	5,963.00	129,239.45	248,838.18
EBB1G5XP8	AEDIFICA SA	21,383.00	1,493,619.39	1,657,883.70
EBB1R6PX6	ASCENCIO	1,150.00	60,389.36	64,999.01
EBB1YWXY0	KBC ANCORA	7,741.00	411,571.11	530,667.53
EBB281L77	FAGRON	10,869.00	279,854.96	286,430.02
EBBF44467	UMICORE SA	52,820.00	663,327.60	773,794.41
EBBMB3BN1	BARCO NV	32,648.00	379,406.60	474,066.08
EBBMYKVN6	DEME GROUP NV	491.00	79,106.60	74,235.21
ED4409204	FIELMANN GROUP AG	2,891.00	144,201.54	192,417.14
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	211,413.08
ED4557846	DEUTZ AG	24,681.00	142,029.35	221,054.77
ED4665938	KONTRON AG	10,511.00	276,071.94	308,458.43
ED4754971	DEUTSCHE EUROSHOP AG	1,585.00	36,314.35	38,048.29
ED4943517	INDUS HOLDING AG	3,856.00	105,281.89	103,201.14
ED5041410	CECONOMY AG	58,262.00	183,600.75	247,574.87
ED5119901	DUERR AG	23,300.00	805,333.57	618,125.93
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	153,979.07
ED5260762	SIXT SE	2,647.00	231,427.49	257,119.22
ED5289175	MENSCH UND MASCHINE SOFTWARE S	846.00	53,802.87	53,526.86
ED5355430	WASHTEC AG	1,114.00	67,315.90	52,829.82
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	35,869.00	82,739.99	62,315.14
ED5523888	KRONES AG	12,669.00	956,226.93	2,082,010.79
ED5545675	JUNGHEINRICH AG	8,594.00	231,957.12	403,119.15
ED5558207	KOENIG & BAUER AG	2,304.00	33,449.93	37,160.52
ED5636920	THYSSENKRUPP AG	301,543.00	1,637,702.55	3,228,880.14
ED5689853	ECKERT & ZIEGLER SE	1,826.00	125,799.17	146,076.12
ED5695421	ELMOS SEMICONDUCTOR SE	1,919.00	169,319.53	202,059.85
ED5709941	GFT TECHNOLOGIES SE	6,852.00	175,898.25	200,276.18
ED5740383	STO SE & CO KGAA	378.00	68,960.24	53,157.09
ED5772626	CANCOM SE	6,315.00	205,061.14	207,930.80
ED5808842	SECUNET SECURITY NETWORKS AG	289.00	69,975.44	77,516.95
ED5927352	ATOSS SOFTWARE SE	4,132.00	422,226.43	683,899.10
EDB06CF72	NORDEX SE	26,530.00	546,378.11	523,812.49
EDB17R247	WACKER NEUSON SE	15,327.00	368,888.77	437,195.85
EDB1SK0S8	FREENET AG	31,935.00	969,179.66	1,036,137.91
EDB23PWM0	2G ENERGY AG	4,370.00	159,646.82	159,277.95
EDB28XLF5	HYPOPORT SE	1,277.00	277,604.25	302,799.30
EDB3S3S52	STROEER SE & CO KGAA	1,488.00	96,015.14	88,906.46
EDB54C012	K+S AG	20,124.00	362,746.15	367,566.99
EDB6YT192	SUSS MICROTEC SE	12,016.00	540,054.65	656,727.94
EDB8K9X76	GRAND CITY PROPERTIES SA	33,759.00	388,438.87	439,870.82
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	28,493.00	181,434.60	238,975.31
EDBDC3R17	JOST WERKE SE	1,539.00	87,473.25	97,012.01
EDBF0CK46	AROUNDTOWN SA	169,895.00	537,542.49	620,630.04
EDBJ7WGS9	TEAMVIEWER SE	14,109.00	198,430.42	158,248.48
EDBNHRG84	FUCHS SE	24,454.00	961,359.92	1,344,557.56
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,303.00	38,344.65	89,630.26
EDBPRD664	IONOS GROUP SE	6,444.00	125,455.14	301,815.15
EDBYTK8S7	STRATEC SE	2,099.00	57,884.13	64,554.47
EDBYVQYG8	FLATEXDEGIRO AG	31,367.00	517,585.28	882,947.27
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	8,679.00	776,856.10	1,079,911.48
EE5738294	MELIA HOTELS INTERNATIONAL SA	23,980.00	182,182.74	200,138.84
EE7586949	AUDAX RENOVABLES SA	489.00	883.89	879.39
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	45,883.00	198,059.37	278,454.96
EEB15CL98	CIE AUTOMOTIVE SA	3,184.00	91,294.60	91,195.94
EEB16FTB7	TECNICAS REUNIDAS SA	3,798.00	81,503.66	87,382.33

EEB1G40S5	MAPFRE SA	280,838.00	939,760.63	1,143,926.05
EEB1PQHS8	FAES FARMA SA	129,531.00	490,518.91	692,587.59
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	47,999.00	495,087.22	554,195.90
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	48,112.00	276,740.55	339,422.39
EEBFWVPW0	METROVACESA SA	2,988.00	36,554.22	37,179.12
EEBH4H4H4	UNICAJA BANCO SA	1,021,067.00	1,726,865.35	2,404,350.47
EEBMW2GT6	PHARMA MAR SA	973.00	42,451.91	90,801.41
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	32,853.00	52,718.74	52,139.20
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,106.00	25,750.47	34,793.85
EEBYP70L1	AEDAS HOMES SA	2,941.00	84,232.05	83,890.72
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	7,899.00	400,189.39	432,550.05
EF4320984	ESSO SA FRANCAISE	3,026.00	352,441.71	534,941.76
EF4400448	FORVIA SE	112,715.00	996,706.56	1,139,458.05
EF4457083	DERICHEBOURG SA	13,473.00	91,724.57	91,175.10
EF5298783	SOCIETE BIC SA	11,189.00	737,118.99	693,486.16
EF5724044	MANITOU BF SA	1,809.00	44,929.54	44,381.04
EF5763208	VICAT SACA	1,787.00	58,554.74	123,342.99
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	82,003.85
EF7390117	WENDEL SE	1,030.00	104,551.75	108,332.27
EF7399365	VIRBAC SACA	994.00	238,936.41	372,794.80
EFB00ZQQ8	SES SA	61,723.00	327,749.55	437,619.40
EFB08V9H8	OPMOBILITY	26,532.00	296,270.57	338,230.23
EFB0LMF86	MERCIALYS SA	128,995.00	1,388,401.70	1,611,117.11
EFB138HB6	KAUFMAN & BROAD SA	3,888.00	138,083.16	150,837.85
EFB188NJ7	IPSOS SA	1,944.00	90,696.59	103,829.38
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	88,952.00	1,201,696.42	980,051.44
EFB7VQL43	FNAC DARTY SA	3,176.00	104,958.05	125,265.76
EFBDC5ST5	VALEO SE	125,771.00	1,177,538.42	1,371,541.12
EFBDT88L0	RUBIS SCA	26,034.00	744,186.67	837,955.50
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	1,676.00	323,619.36	330,912.07
EFBLPLBD1	OVH GROUPE SA	1,988.00	32,253.36	25,436.39
EFBM8X1W1	LOUIS HACHETTE GROUP	59,459.00	97,671.50	121,340.25
EFBN40H65	ELIOR GROUP SA	133,881.00	424,444.39	407,348.90
EFBNC0114	TECHNIP ENERGIES NV	61,610.00	1,264,174.98	2,584,748.91
EFBR3YYH0	VIRIDIEN	1,393.00	108,679.67	98,927.97
EFBSZ9CR0	HAVAS NV	105,914.00	193,899.49	181,256.55
EFBYZFYS7	SPIE SA	7,794.00	339,177.78	436,406.68
EI4084899	ARNOLDO MONDADORI EDITORE SPA	28,457.00	62,423.95	71,819.14
EI4115222	BANCA POPOLARE DI SONDRIO SPA	193,927.00	1,563,177.14	2,686,166.27
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	119,355.04
EI4253379	DANIELI & C OFFICINE MECCANICH	27,502.00	359,487.62	826,450.50
EI4783219	IREN SPA	745,305.00	1,530,452.00	2,292,175.84
EI5490681	SOL SPA	753.00	21,541.95	42,516.03
EI5499138	A2A SPA	1,345,196.00	2,592,801.10	3,608,148.27
EI5728122	ACEA SPA	4,024.00	68,106.94	97,022.18
EI5782202	BUZZI SPA	13,053.00	299,362.26	721,065.75
EI7135250	CREDITO EMILIANO SPA	29,535.00	387,816.52	434,757.53
EI7169515	DE' LONGHI SPA	32,130.00	896,708.64	1,074,900.31
EI7242080	BANCA IFIS SPA	13,221.00	309,325.14	352,291.99
EI7598002	HERA SPA	420,126.00	1,270,320.52	2,022,962.44
EIB09MRX6	WEBUILD SPA	58,132.00	144,648.19	245,384.74
EIB0N64J1	SAFILO GROUP SPA	104,012.00	106,653.35	110,251.33
EIB1JMNT6	ASCOPIAVE SPA	16,340.00	50,919.79	58,405.26
EIBBGTNT2	MAIRE SPA	103,406.00	843,151.36	1,360,704.92
EIBD2Z8S8	ITALGAS SPA	73,547.00	617,414.32	621,598.65
EIBKPGF51	IVECO GROUP NV	205,712.00	2,236,281.14	4,032,633.02
EIBKRWS92	CEMENTIR HOLDING NV	24,979.00	219,213.94	434,546.10
EIBLC8J16	MFE-MEDIAFOREUROPE NV	57,556.00	205,928.58	196,605.74
EIBMH5TM8	TREVI - FINANZIARIA INDUSTRIAL	86,018.00	34,024.44	33,169.37

EIBMVFDR6	EL.EN. SPA	5,802.00	67,266.27	75,802.84
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	96,821.00	377,638.29	391,649.38
EIBW0D7R0	OVS SPA	6,145.00	26,119.36	26,703.67
EIBYQR9B0	BANCA SISTEMA SPA	19,873.00	41,007.04	40,637.24
EIBYWP844	BANCA MEDIOLANUM SPA	15,854.00	141,770.35	272,081.39
EN4031451	ACOMO NV	842.00	19,925.46	22,732.78
EN4948621	WERELDHAVE NV	19,275.00	294,004.52	386,451.38
EN5716308	VAN LANSCHOT KEMPEN NV	32,551.00	903,230.84	2,086,265.53
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	442,229.00	912,379.85	3,921,879.92
ENB1VYCB6	KENDRION NV	77.00	1,872.80	1,046.68
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	46,684.28
ENBFY1TC4	TOMTOM NV	86,809.00	597,134.27	504,612.49
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	2,911.00	60,648.74	91,406.82
ENBN0TYP8	FUGRO NV	27,546.00	350,858.80	385,755.02
ENBQJXXT5	FLOW TRADERS LTD	14,137.00	321,796.09	457,350.41
ENBYY7VY9	SIGNIFY NV	54,103.00	1,219,955.02	1,459,432.37
ENBZBY737	NSI NV	1,196.00	25,122.22	33,483.60
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	224,583.13
EP7003676	IBERSOL SGPS SA	5,238.00	61,086.58	59,518.70
EP7025471	MOTA-ENGIL SGPS SA	49,111.00	225,949.19	221,256.66
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	14,768.00	58,467.19	130,882.40
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	2,381,201.00	1,836,917.45	1,846,491.15
ES4350033	FORBO HOLDING AG	72.00	82,205.22	74,532.66
ES4498816	TX GROUP AG	739.00	123,735.00	193,105.53
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	32,549.17
ES5914274	ALLREAL HOLDING AG	2,460.00	489,918.96	575,442.21
ES5978634	KOMAX HOLDING AG	285.00	36,345.72	34,658.29
ES7050416	DORMAKABA HOLDING AG	955.00	591,974.37	869,817.84
ES7110905	TECAN GROUP AG	746.00	177,945.54	151,636.68
ES7132834	HUBER + SUHNER AG	2,359.00	196,065.08	262,572.11
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	655.00	35,031.57	38,633.48
ESB00ZC77	KARDEX HOLDING AG	1,030.00	302,564.52	357,135.68
ESB012874	PSP SWISS PROPERTY AG	5,386.00	727,629.57	988,561.06
ESB014DP4	ORELL FUESSLI AG	115.00	13,290.45	13,984.92
ESB07ZBW6	BUCHER INDUSTRIES AG	1,874.00	699,929.22	927,582.91
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	139.00	78,298.84	106,520.10
ESB0LF188	EFG INTERNATIONAL AG	33,705.00	374,528.53	622,441.58
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	373,509.42
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,291.00	899,386.29	1,068,805.28
ESB17N6G2	COLTENE HOLDING AG	681.00	65,901.91	57,919.22
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	10,013.00	864,094.23	5,653,068.09
ESB28PS96	U-BLOX HOLDING AG	6,907.00	635,946.36	863,375.00
ESB4YCYX2	AUTONEUM HOLDING AG	621.00	99,052.65	108,284.92
ESBD376K6	COMET HOLDING AG	3,553.00	963,454.40	1,112,321.11
ESBG0SQC2	SENSIRION HOLDING AG	1,340.00	115,073.09	142,248.74
ESBLWF8B6	SFS GROUP AG	3,097.00	439,606.50	423,308.54
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	470.00	44,163.49	65,304.02
ESBNBQ7P1	INFICON HOLDING AG	4,160.00	510,237.99	556,060.30
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	1,956,364.82
ESBP0QDP1	BELIMO HOLDING AG	2,790.00	1,719,737.34	2,832,060.30
ESBPBQL88	R&S GROUP HOLDING AG	1,804.00	53,868.64	65,496.98
ESBQ81G81	ARYZTA AG	3,130.00	258,520.53	317,915.20
ESBQPGGN6	AMS-OSRAM AG	55,420.00	497,836.79	740,093.72
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	62,462.31
ESBVBM905	SIEGFRIED HOLDING AG	4,400.00	134,380.77	493,618.09
ESBYQMFV8	LIECHTENSTEINISCHE LANDESBANK	1,458.00	115,101.95	149,646.48
ESBYYLS62	COSMO PHARMACEUTICALS NV	705.00	55,669.84	50,395.10
EX0096167	BALFOUR BEATTY PLC	281,511.00	1,419,092.61	2,013,712.09
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	46,336.63

EX0201833	CLARKSON PLC	9,779.00	456,794.41	437,531.31
EX0225915	GOOCH & HOUSEGO PLC	1,680.00	11,775.33	14,757.03
EX0329022	FBD HOLDINGS PLC	231.00	3,722.01	3,769.11
EX0345218	FIRSTGROUP PLC	554,588.00	941,231.24	1,752,513.11
EX0371842	GAMES WORKSHOP GROUP PLC	6,645.00	924,861.44	1,476,989.27
EX0386410	GREENCORE GROUP PLC	10,379.00	18,234.63	33,210.39
EX0427032	HILL & SMITH PLC	20,858.00	439,726.50	512,203.06
EX0447881	HUNTING PLC	60,994.00	247,216.25	251,585.21
EX0465743	MITIE GROUP PLC	759,303.00	927,180.11	1,471,282.36
EX0472608	SPIRENT COMMUNICATIONS PLC	294,073.00	580,947.22	785,816.72
EX0476286	JOHNSON SERVICE GROUP PLC	210,737.00	327,009.06	438,950.84
EX0486624	KELLER GROUP PLC	30,244.00	383,530.36	605,923.93
EX0490527	IMPAX ASSET MANAGEMENT GROUP P	13,597.00	36,841.87	34,619.47
EX0491566	KIER GROUP PLC	245,684.00	359,139.59	703,646.72
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	11,343.66
EX0655798	OCEAN WILSONS HOLDINGS LTD	3,429.00	60,094.74	70,483.95
EX0664097	4IMPRINT GROUP PLC	12,343.00	587,355.69	619,060.82
EX0732357	RENISHAW PLC	2,162.00	87,950.57	84,733.13
EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	5,280.37
EX0766934	ST JAMES'S PLACE PLC	7,206.00	99,656.70	116,916.95
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,815,165.27
EX0961998	IQE PLC	250,533.00	32,983.88	35,361.74
EX0969702	BABCOCK INTERNATIONAL GROUP PL	29,478.00	332,846.37	463,736.64
EX3002600	NEXT 15 GROUP PLC	51,822.00	201,048.74	171,144.41
EX3023234	PAGEGROUP PLC	227,684.00	1,336,112.11	831,810.04
EX3314773	BLOOMSBURY PUBLISHING PLC	25,522.00	106,998.97	179,067.25
EXB00FPT8	CHESNARA PLC	13,968.00	50,646.08	57,231.74
EXB012TP0	HALFORDS GROUP PLC	20,915.00	37,495.91	44,424.35
EXB02QND9	PAYPOINT PLC	11,210.00	109,369.74	130,112.95
EXB06QFB8	IG GROUP HOLDINGS PLC	13,831.00	204,815.54	201,663.23
EXB0KM9T9	STHREE PLC	12,468.00	63,243.09	41,774.11
EXB0LCW23	PICTON PROPERTY INCOME LTD	101,269.00	109,042.96	111,574.28
EXB0WMWD5	QINETIQ GROUP PLC	49,848.00	216,452.33	352,133.96
EXB135BJ2	SAVILLS PLC	9,136.00	117,998.24	124,444.00
EXB14SKR3	CMC MARKETS PLC	57,864.00	200,909.32	199,820.71
EXB1722W6	JET2 PLC	114,403.00	1,929,072.53	2,892,446.19
EXB17BBQ9	INVESTEC PLC	91,754.00	283,048.68	685,256.26
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	9,176.00	74,951.27	59,665.20
EXB1GK461	VERTU MOTORS PLC	95,974.00	58,490.48	83,513.91
EXB1JQDM0	MARSTON'S PLC	54,520.00	30,720.82	31,192.04
EXB1N7Z01	SAFESTORE HOLDINGS PLC	15,314.00	148,348.21	148,577.62
EXB1V9NW1	HILTON FOOD GROUP PLC	2,613.00	30,700.91	31,009.07
EXB1VNSX3	DRAX GROUP PLC	47,831.00	433,648.32	454,228.31
EXB1XH2C8	FERREXPO PLC	5,353.00	12,069.03	3,407.33
EXB27YGJ8	SEVERFIELD PLC	21,227.00	9,327.79	10,937.24
EXB2NGPM2	PARAGON BANKING GROUP PLC	176,285.00	1,304,665.54	2,278,025.37
EXB3W40C6	DOTDIGITAL GROUP PLC	12,157.00	31,751.17	12,561.15
EXB4Y7R10	CURRYS PLC	55,266.00	92,604.80	92,167.99
EXB635TG8	ENQUEST PLC	165,480.00	27,762.04	28,799.22
EXB63QSB4	GREGGS PLC	39,732.00	1,551,606.77	1,044,833.06
EXB64NSP9	COSTAIN GROUP PLC	24,416.00	32,753.79	49,585.44
EXB67KBV7	CENTRAL ASIA METALS PLC	21,997.00	44,641.84	48,048.88
EXB6TKHP0	SECURE TRUST BANK PLC	3,324.00	34,155.71	37,078.05
EXB7KR2P8	EASYJET PLC	78,917.00	580,110.18	575,541.89
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	20,628.00	126,786.01	88,194.85
EXBBT3PS2	PLUS500 LTD	124,464.00	1,357,356.66	5,792,191.87
EXBCRX1J2	JUST GROUP PLC	502,418.00	356,184.84	911,558.78
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	16,024.00	72,500.03	71,584.67
EXBD6RF28	WATKIN JONES PLC	45,548.00	19,395.46	17,507.88

EXBDDN1T5	XPS PENSIONS GROUP PLC	17,331.00	57,073.94	91,079.48
EXBF04455	CLS HOLDINGS PLC	5,060.00	7,756.90	4,860.71
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	6,303.00	247,673.84	275,098.52
EXBFZNLB3	AJ BELL PLC	83,785.00	336,845.00	586,703.50
EXBGDT3G1	RIGHTMOVE PLC	91,395.00	913,119.56	987,667.39
EXBJ1DLW8	MAN GROUP PLC/JERSEY	444,582.00	1,328,635.84	1,030,212.91
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	30,071.00	32,647.08	32,183.29
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	95,099.00	101,906.49	135,792.31
EXBJHPLV6	NINETY ONE PLC	157,031.00	401,216.41	398,527.12
EXBJVWTM7	GULF MARINE SERVICES PLC	248,004.00	67,863.29	66,679.01
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	21,521.00	51,917.85	123,716.02
EXBL6C201	WICKES GROUP PLC	4,001.00	8,673.50	12,308.83
EXBL6K5J9	ENDEAVOUR MINING PLC	10,685.00	314,610.55	326,227.99
EXBLDRH38	OSB GROUP PLC	104,193.00	522,854.94	746,030.09
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	96,179.37
EXBM8NFJ8	BREEDON GROUP PLC	193,376.00	823,788.43	1,022,872.21
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	23,514.00	136,265.69	142,906.39
EXBMDZN31	TP ICAP GROUP PLC	51,318.00	120,887.31	191,631.87
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	76,821.00	503,993.16	539,517.25
EXBMHG0H3	POLLEN STREET GROUP LTD	2,145.00	22,709.95	23,103.69
EXBMT9K01	MOONPIG GROUP PLC	45,355.00	151,550.78	139,842.50
EXBN133N1	CONDUIT HOLDINGS LTD	35,531.00	205,362.78	182,830.60
EXBNGY4Y2	EPWIN GROUP PLC	23,769.00	25,357.80	33,223.29
EXBNHSJN2	QUILTER PLC	58,898.00	120,138.04	126,635.36
EXBNK9TP4	TRUSTPILOT GROUP PLC	87,423.00	315,287.96	290,155.87
EXBQS10J1	GAMMA COMMUNICATIONS PLC	70,579.00	1,344,740.84	1,100,650.07
EXBV9FP38	COMPUTACENTER PLC	7,399.00	153,839.83	243,341.27
EXBVFCZV5	RWS HOLDINGS PLC	46,492.00	74,479.61	56,447.33
EXBWD2417	AEW UK REIT PLC	27,798.00	40,220.18	41,292.80
EXBYQ0JC3	BEAZLEY PLC	21,697.00	253,580.51	277,998.72
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	272,798.00	646,910.03	780,554.40
EXBYVX2X7	EVERPLAY GROUP PLC	4,171.00	16,444.43	18,061.71
EXBYYW3C1	FORTERRA PLC	6,172.00	15,685.58	16,661.87
EXBYZ2JR6	RHI MAGNESITA NV	16,334.00	464,228.39	663,664.75
EXBYZDVK3	SOFTCAT PLC	9,538.00	213,422.96	224,418.74
EXBYZTVM4	ATALAYA MINING COPPER SA	7,385.00	45,378.10	45,944.96
EXBZ0D675	KAINOS GROUP PLC	32,045.00	403,948.67	326,931.29
EXBZ4BQC2	JOHNSON MATTHEY PLC	18,388.00	328,166.75	437,437.21
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	5,028.17
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	244,774.52
FH6160953	CAFE DE CORAL HOLDINGS LTD	166,000.00	171,627.06	146,333.76
FH6193681	CHOW SANG SANG HOLDINGS INTERN	105,000.00	105,865.90	113,961.78
FH6249798	DAH SING FINANCIAL HOLDINGS LT	26,000.00	131,850.91	98,535.03
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	9,019.37
FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	11,474.20
FH6387408	GREAT EAGLE HOLDINGS LTD	20,000.00	35,089.69	34,955.41
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	187,933.76
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	1,186.47
FH6449620	HYSAN DEVELOPMENT CO LTD	126,000.00	180,712.91	226,318.47
FH6480088	K WAH INTERNATIONAL HOLDINGS L	2,230.00	1,411.34	553.95
FH6486317	KERRY PROPERTIES LTD	360,000.00	834,264.51	928,662.42
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	362,622.00	825,917.40	926,187.40
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	457,500.00	905,074.94	700,528.66
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	13,833.78
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	19,209.81
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,480.05
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	5,303.97
FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,986.34	24,683.74
FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	37,358.60

FH6859786	SUN HUNG KAI & CO LTD	492,225.00	314,535.62	213,192.99
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	78,035.67
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	61,665.61
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	2,261.92
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	19,457.69
FHB0FXSY3	UNITED ENERGY GROUP LTD	6,855,043.00	309,332.99	454,092.02
FHB0PVBN8	PROSPERITY REIT	265,902.00	56,676.76	46,744.56
FHB14WZ43	CHAMPION REIT	125,000.00	26,233.98	33,121.02
FHB1KR432	SUNLIGHT REAL ESTATE INVESTMEN	106,000.00	27,210.53	30,517.20
FHB1P70H4	UNITED LABORATORIES INTERNATIO	566,000.00	487,100.23	1,082,970.70
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	263,000.00	135,785.67	161,485.35
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	6,129.38
FHB6RRLG6	PC PARTNER GROUP LTD	12,698.00	24,070.52	11,031.89
FHBD8P8F3	XIN POINT HOLDINGS LTD	92,000.00	58,238.65	44,886.62
FHBD9G4P4	SISRAM MEDICAL LTD	48,800.00	26,954.23	27,042.04
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	52,264.00	13,887.52	3,262.34
FHBDVPJ65	PRINX CHENGSHAN HOLDINGS LTD	30,500.00	30,068.89	29,567.52
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	4,390.23
FHBFRB2W7	IGG INC	382,110.00	238,225.76	214,176.31
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	134,811.00	72,745.79	66,632.70
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	312.39
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	19,632.84
FHBH0W289	KLN LOGISTICS GROUP LTD	109,185.00	141,370.35	105,568.68
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	1,014,000.00	233,487.78	255,760.51
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	140,513.90
FHBKYBD55	JUSTIN ALLEN HOLDINGS LTD	435,000.00	38,893.15	38,235.67
FHBL9YN68	SF REAL ESTATE INVESTMENT TRUS	261,000.00	92,294.46	100,742.68
FHBNHN635	JINMAO PROPERTY SERVICES CO LT	22,500.00	8,337.18	8,168.79
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	356,358.00	647,052.53	980,551.95
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	47,454.80
FHBYVKG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	52.50
FHBYWB457	CHINA ELECTRONICS OPTICS VALLE	188,000.00	14,670.17	5,843.57
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	148,947.38
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	46,875.97
FJ6010329	AIDA ENGINEERING LTD	15,100.00	80,137.98	95,129.63
FJ6010642	AISAN INDUSTRY CO LTD	8,100.00	55,386.93	94,264.94
FJ6011657	AKITA BANK LTD/THE	5,800.00	70,301.01	120,862.61
FJ6016920	NISHIMATSUYA CHAIN CO LTD	4,700.00	53,322.16	68,070.20
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	247,949.04
FJ6021508	ALPS ALPINE CO LTD	15,700.00	152,189.65	168,744.15
FJ6022100	AMADA CO LTD	88,900.00	926,744.06	969,655.88
FJ6027307	AMANO CORP	2,900.00	87,071.93	90,024.57
FJ6029568	ALTECH CORP	7,900.00	152,617.88	150,950.18
FJ6036001	CRESCO LTD	17,600.00	132,500.70	211,402.25
FJ6042678	HAPPINET CORP	38,100.00	694,049.81	1,508,754.13
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	17,213.47
FJ6044104	ANRITSU CORP	42,700.00	377,170.36	552,207.39
FJ6044138	RESORTTRUST INC	19,800.00	177,997.83	241,391.52
FJ6045879	AOYAMA TRADING CO LTD	42,600.00	420,842.92	645,879.03
FJ6051448	HAMAKYOREX CO LTD	500.00	3,175.77	4,693.83
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	24,659.21
FJ6054780	ASAHI DIAMOND INDUSTRIAL CO LT	16,300.00	86,866.10	80,797.53
FJ6054905	ADEKA CORP	8,700.00	162,134.66	166,115.82
FJ6055365	ASAHI YUKIZAI CORP	3,500.00	52,714.58	98,013.08
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	367,963.57
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	21,929.07
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	300.00	1,664.93	3,526.60
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	62,801.76
FJ6079795	JUSTSYSTEMS CORP	3,100.00	63,106.21	79,300.08

FJ6079811	TDC SOFT INC	8,700.00	37,629.57	80,769.15
FJ6096658	RORZE CORP	3,800.00	46,480.24	54,009.48
FJ6098910	BELC CO LTD	500.00	24,409.14	25,684.52
FJ6123346	GOLDCREST CO LTD	18,635.00	383,056.08	425,736.42
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	32,582.64
FJ6129079	AVEX INC	6,100.00	65,361.18	53,717.33
FJ6133683	ARGO GRAPHICS INC	19,078.00	425,855.21	693,409.23
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	49,240.19
FJ6146503	BROTHER INDUSTRIES LTD	58,000.00	1,046,248.87	1,000,228.42
FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	57,402.47
FJ6152469	BUNKA SHUTTER CO LTD	46,600.00	371,612.02	762,014.58
FJ6155827	TEIKOKU ELECTRIC MANUFACTURING	2,100.00	25,024.64	47,177.12
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	4,200.00	29,637.27	74,552.94
FJ6160058	CKD CORP	18,800.00	276,939.83	342,693.74
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	43,900.00	686,858.92	706,770.37
FJ6170164	GMO INTERNET GROUP INC	4,500.00	77,609.17	112,371.49
FJ6171048	DAITRON CO LTD	3,300.00	55,930.10	86,015.43
FJ6171493	USS CO LTD	110,400.00	998,899.87	1,214,098.05
FJ6172459	CANON MARKETING JAPAN INC	3,900.00	118,542.25	142,856.44
FJ6173432	ECO'S CO LTD/JAPAN	1,700.00	29,288.01	29,929.04
FJ6173903	RELO GROUP INC	17,000.00	205,546.67	201,076.53
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	5,800.00	230,568.26	342,792.05
FJ6178969	CASIO COMPUTER CO LTD	36,000.00	269,270.05	274,152.78
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	240,812.06
FJ6190642	KEIYO BANK LTD/THE	10,100.00	53,067.09	70,062.65
FJ6192770	CHOFU SEISAKUSHO CO LTD	10,200.00	143,207.31	129,013.81
FJ6195708	CHUETSU PULP & PAPER CO LTD	2,400.00	31,360.59	26,650.97
FJ6197308	CITIZEN WATCH CO LTD	36,800.00	220,511.11	217,826.85
FJ6197878	BML INC	10,300.00	339,511.50	236,027.54
FJ6203510	CLEANUP CORP	3,422.00	16,672.72	16,085.97
FJ6213428	ITFOR INC	13,900.00	104,547.44	144,345.59
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	333,857.16
FJ6220506	CYBERAGENT INC	111,900.00	739,339.74	1,278,237.34
FJ6221587	FUTURE CORP	23,800.00	293,439.32	353,758.16
FJ6222379	CTI ENGINEERING CO LTD	1,800.00	26,491.38	34,979.40
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	36,026.17
FJ6249125	AIN HOLDINGS INC	800.00	29,378.52	30,118.04
FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	281.00	1,752.75	4,452.97
FJ6250867	SUMITOMO PHARMA CO LTD	49,600.00	239,060.87	333,425.16
FJ6250883	DAI NIPPON TORYO CO LTD	36,700.00	468,430.99	302,096.29
FJ6251089	DAISUE CONSTRUCTION CO LTD	5,274.00	51,963.26	78,720.23
FJ6251428	DAIWABO HOLDINGS CO LTD	7,800.00	129,999.28	140,048.46
FJ6255692	DTS CORP	34,300.00	531,999.18	1,227,671.38
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	64,556.06
FJ6259017	SUGI HOLDINGS CO LTD	27,100.00	513,936.08	618,190.29
FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	79,745.23
FJ6271079	NAKANISHI INC	4,100.00	79,345.00	53,817.02
FJ6287984	YAMADA CONSULTING GROUP CO LTD	4,500.00	48,907.14	50,375.57
FJ6292109	ABC-MART INC	49,900.00	939,371.67	1,023,253.10
FJ6295979	DENTSU SOKEN INC	10,800.00	150,938.43	502,447.28
FJ6302700	EBARA CORP	20,000.00	307,509.02	384,644.66
FJ6305497	NIHON TRIM CO LTD	1,300.00	28,069.42	39,104.85
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	27,747.58
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	527,769.02
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	21,600.00	902,514.01	1,614,261.41
FJ6328093	JFE SYSTEMS INC	6,400.00	31,229.75	80,551.07
FJ6330081	LINTEC CORP	3,200.00	67,395.26	65,508.67
FJ6332863	FCC CO LTD	1,800.00	22,676.29	34,804.94
FJ6338910	SOKEN CHEMICAL & ENGINEERING C	3,188.00	20,803.87	33,547.44

FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	7,608.43
FJ6349008	FOSTER ELECTRIC CO LTD	27,584.00	391,968.71	300,579.56
FJ6352408	FULLCAST HOLDINGS CO LTD	32,500.00	490,096.14	383,623.51
FJ6352754	EN JAPAN INC	30,800.00	714,148.52	355,241.08
FJ6355187	ZACROS CORP	2,100.00	51,846.15	54,664.40
FJ6355211	GALILEI CO LTD	1,200.00	20,954.43	25,338.36
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	313,796.93
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	22,667.70
FJ6356599	FUJI CORP/AICHI	7,700.00	134,248.12	143,237.21
FJ6356615	H.U. GROUP HOLDINGS INC	7,000.00	129,901.09	154,446.32
FJ6357019	FUKUDA DENSHI CO LTD	2,476.00	90,319.29	119,990.30
FJ6357746	FUTABA INDUSTRIAL CO LTD	5,400.00	25,250.51	29,944.96
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	44,534.60
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	13,100.00	502,795.94	540,524.05
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	39,306.31
FJ6374220	GLORY LTD	22,800.00	430,423.70	530,834.55
FJ6388527	ELECOM CO LTD	28,700.00	329,893.71	359,631.68
FJ6396710	J-STREAM INC	6,200.00	27,115.16	16,010.25
FJ6398088	GUNMA BANK LTD/THE	7,300.00	62,348.93	61,176.57
FJ6398708	GUNZE LTD	15,800.00	375,022.00	390,501.56
FJ6400629	HACHIJUNI BANK LTD/THE	32,900.00	206,626.79	266,716.73
FJ6405875	HAMAMATSU PHOTONICS KK	29,900.00	305,599.33	363,490.59
FJ6406741	QUICK CO LTD	54,300.00	748,595.76	889,806.46
FJ6408705	H2O RETAILING CORP	13,300.00	193,370.67	174,300.94
FJ6408820	HANWA CO LTD	10,500.00	278,398.04	395,444.62
FJ6408978	AXIAL RETAILING INC	14,800.00	98,777.29	115,268.78
FJ6412046	JAPAN SYSTEM TECHNIQUES CO LTD	4,322.00	18,033.72	57,868.03
FJ6419587	HEIWA CORP	6,400.00	85,240.42	93,045.79
FJ6421898	PAL GROUP HOLDINGS CO LTD	35,600.00	450,884.80	888,490.39
FJ6425360	PILOT CORP	3,100.00	91,244.98	87,519.81
FJ6428448	HIOKI EE CORP	3,900.00	140,044.08	153,899.40
FJ6428729	HIROSE ELECTRIC CO LTD	4,400.00	530,139.50	531,856.39
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	12,400.00	371,656.13	352,311.25
FJ6430063	HOCHIKI CORP	14,300.00	256,839.76	308,383.80
FJ6437944	HORIBA LTD	17,400.00	934,506.92	1,355,789.34
FJ6447315	CTS CO LTD	5,000.00	24,821.90	27,899.89
FJ6451812	EIZO CORP	6,400.00	119,168.84	95,659.94
FJ6455789	ITO EN LTD	4,600.00	107,789.47	104,009.13
FJ6455987	ISB CORP	6,400.00	75,024.62	60,081.00
FJ6462538	INNOTECH CORP	15,100.00	111,619.07	148,025.89
FJ6468006	ITOKI CORP	13,806.00	127,655.50	209,032.65
FJ6468022	BANK OF IWATE LTD/THE	5,500.00	101,142.26	115,943.78
FJ6470101	JANOME CORP	31,000.00	255,792.18	240,368.30
FJ6470358	JAPAN AVIATION ELECTRONICS IND	12,700.00	218,043.97	225,873.51
FJ6470549	JEOL LTD	32,200.00	1,233,569.89	981,749.41
FJ6470580	NIPPON SHOKUBAI CO LTD	13,300.00	150,526.88	151,373.87
FJ6472958	JBCC HOLDINGS INC	40,400.00	130,370.36	377,303.46
FJ6473469	JGC HOLDINGS CORP	127,600.00	1,305,140.52	1,103,784.78
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	53,113.64
FJ6482551	KAMEI CORP	11,000.00	126,739.29	188,708.50
FJ6482668	KAMIGUMI CO LTD	40,900.00	891,529.12	1,134,593.05
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	545,065.57
FJ6483302	KANADEN CORP	3,100.00	27,738.07	43,352.14
FJ6484276	K'S HOLDINGS CORP	10,700.00	115,480.39	108,522.27
FJ6487204	KEIHANSHIN BUILDING CO LTD	9,600.00	109,480.70	99,559.00
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	24,947.90
FJ6491792	GECOSS CORP	2,800.00	25,099.64	23,377.76
FJ6492980	KNT-CT HOLDINGS CO LTD	3,500.00	24,185.22	24,182.21
FJ6493087	KIMURA UNITY CO LTD	9,600.00	25,478.01	52,570.87

FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,332,475.97
FJ6494275	KITZ CORP	12,700.00	93,788.95	104,276.36
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	36,910.93
FJ6496254	KOMERI CO LTD	8,100.00	164,833.42	165,201.97
FJ6496262	KOIKE SANSO KOGYO CO LTD	6,000.00	29,462.56	56,492.09
FJ6496320	KOITO MANUFACTURING CO LTD	18,300.00	223,430.98	218,480.03
FJ6496502	KOKUYO CO LTD	205,200.00	779,916.96	1,174,560.23
FJ6496650	KOMORI CORP	17,900.00	187,518.85	185,264.28
FJ6496700	KONICA MINOLTA INC	194,700.00	1,035,266.11	632,443.05
FJ6497658	KURABO INDUSTRIES LTD	16,000.00	373,775.72	827,442.94
FJ6497948	KURIMOTO LTD	1,300.00	28,717.46	51,029.80
FJ6498763	KOMATSU WALL INDUSTRY CO LTD	10,800.00	118,912.78	172,491.94
FJ6499423	EXEO GROUP INC	7,700.00	97,116.61	97,872.54
FJ6499506	KYOWA LEATHER CLOTH CO LTD	4,200.00	25,443.96	22,796.22
FJ6515822	LIFE CORP	14,400.00	163,495.16	220,518.53
FJ6517513	ARATA CORP	46,300.00	935,660.57	972,830.45
FJ6518800	LION CORP	38,400.00	472,108.67	396,109.23
FJ6524055	LONSEAL CORP	600.00	13,981.23	6,608.74
FJ6524915	GAKUJO CO LTD	1,800.00	16,915.00	21,994.53
FJ6528171	JAPAN PRIME REALTY INVESTMENT	44.00	25,182.55	28,207.27
FJ6537883	SYSTENA CORP	103,300.00	188,541.69	292,496.79
FJ6544681	NS SOLUTIONS CORP	34,600.00	461,219.56	976,834.05
FJ6546355	ALSOK CO LTD	22,800.00	149,418.41	159,187.23
FJ6551033	MABUCHI MOTOR CO LTD	2,900.00	42,498.70	42,763.68
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	12,600.00	99,988.48	106,857.28
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	133,905.63
FJ6567302	MICRONICS JAPAN CO LTD	7,000.00	142,137.20	262,175.90
FJ6567427	AXELL CORP	3,100.00	31,291.66	20,302.54
FJ6569522	MARUI GROUP CO LTD	28,400.00	457,662.74	602,820.42
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	11,004.49
FJ6574225	MAX CO LTD	48,000.00	736,648.70	1,546,886.29
FJ6575909	MEIDENSHA CORP	25,884.00	459,120.27	974,827.47
FJ6576352	MEITEC GROUP HOLDINGS INC	33,500.00	590,828.23	736,584.83
FJ6591807	CREDIT SAISON CO LTD	12,700.00	278,429.27	342,898.67
FJ6595170	MISUMI GROUP INC	55,800.00	826,611.22	745,957.25
FJ6596764	MITSUBISHI PENCIL CO LTD	19,500.00	239,454.31	274,993.93
FJ6596988	MITSUBOSHI BELTING LTD	1,400.00	26,945.91	33,292.95
FJ6597366	MITSUI CHEMICALS INC	5,900.00	126,332.92	136,221.39
FJ6597432	MITSUI HIGH-TEC INC	6,500.00	36,704.57	31,859.88
FJ6597770	MIURA CO LTD	12,900.00	232,161.51	259,259.22
FJ6597960	MIZUNO CORP	57,200.00	511,256.76	1,051,771.91
FJ6599487	ULVAC INC	16,300.00	654,811.90	598,759.36
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	620,220.82
FJ6602604	MORINAGA & CO LTD/JAPAN	20,100.00	341,547.45	330,489.10
FJ6602745	MORITA HOLDINGS CORP	5,800.00	63,138.82	86,491.05
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	118,730.31
FJ6611449	MUSASHINO BANK LTD/THE	9,800.00	175,609.56	221,516.83
FJ6611738	MUTOH HOLDINGS CO LTD	300.00	6,844.58	5,703.21
FJ6616505	SEIKO EPSON CORP	38,900.00	494,213.18	515,183.61
FJ6619509	NGK INSULATORS LTD	3,500.00	44,416.19	43,918.10
FJ6619822	NAGASE & CO LTD	12,300.00	202,786.29	236,684.19
FJ6620093	BANK OF NAGOYA LTD/THE	700.00	32,086.36	38,381.39
FJ6620846	NAKANO CORP/TOKYO	7,700.00	27,013.94	38,967.77
FJ6620887	TRUSCO NAKAYAMA CORP	16,200.00	254,202.26	231,596.79
FJ6621521	NANTO BANK LTD/THE	1,100.00	24,154.23	31,261.03
FJ6622149	NODA CORP	3,600.00	31,935.64	16,224.86
FJ6622800	MODEC INC	2,100.00	64,055.45	89,992.73
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	326,023.73
FJ6638335	NICHIHA CORP	1,200.00	43,736.14	24,706.98

FJ6638483	NICE CORP	2,100.00	24,677.78	24,191.91
FJ6639085	NCS&A CO LTD	3,181.00	16,556.81	25,810.04
FJ6639606	NSD CO LTD	13,000.00	205,745.08	321,298.75
FJ6639978	NIHON KOHDEN CORP	31,400.00	425,961.95	373,030.55
FJ6640521	NIHON PARKERIZING CO LTD	12,300.00	93,049.73	108,315.27
FJ6640562	NIPPON SHINYAKU CO LTD	12,100.00	268,757.47	263,536.98
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	139,376.92
FJ6640760	NH FOODS LTD	11,300.00	404,130.74	390,526.48
FJ6640927	NISSUI CORP	45,000.00	268,671.78	272,813.17
FJ6640968	NISSHIN SEIFUN GROUP INC	116,300.00	1,417,346.15	1,386,872.11
FJ6641529	NORITAKE CO LTD	12,900.00	275,835.00	326,418.35
FJ6641545	NSK LTD	42,400.00	184,990.38	199,165.07
FJ6641586	NISSAN CHEMICAL CORP	5,800.00	179,472.28	176,716.39
FJ6641859	NITTO SEIKO CO LTD	21,000.00	89,732.32	83,159.68
FJ6642329	NIKON CORP	73,200.00	759,282.51	750,015.54
FJ6642386	YAMAHA CORP	8,000.00	58,311.98	57,738.24
FJ6642535	NIPPON SEIKI CO LTD	3,300.00	21,778.13	32,624.18
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	3,775,506.09
FJ6642923	NISSHINBO HOLDINGS INC	21,000.00	174,838.96	134,291.25
FJ6643285	NITTO KOGYO CORP	28,100.00	513,580.34	605,984.95
FJ6643897	NORITZ CORP	50,608.00	916,069.01	647,818.81
FJ6644010	ZEON CORP	37,400.00	324,350.25	379,191.37
FJ6644978	NISSEI ASB MACHINE CO LTD	1,800.00	51,888.27	73,024.33
FJ6646684	NITTA CORP	1,000.00	19,522.56	26,722.97
FJ6656485	OGAKI KYORITSU BANK LTD/THE	8,300.00	111,663.39	143,825.67
FJ6657541	OITA BANK LTD/THE	1,900.00	76,484.74	52,615.18
FJ6657749	OKABE CO LTD	12,800.00	78,928.70	73,639.10
FJ6657780	OKUMA CORP	9,200.00	179,263.40	233,749.86
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	467,222.80
FJ6659661	HYAKUGO BANK LTD/THE	18,100.00	70,818.28	86,587.28
FJ6659703	HYAKUJUSHI BANK LTD/THE	8,800.00	132,030.67	254,962.09
FJ6660933	OHSHO FOOD SERVICE CORP	3,100.00	73,759.99	81,660.84
FJ6661501	ORIGIN CO LTD	1,657.00	27,696.65	12,113.90
FJ6661840	DAIHEN CORP	4,600.00	175,496.44	203,496.13
FJ6665064	OYO CORP	33,800.00	394,825.81	705,507.26
FJ6672748	PCA CORP	3,100.00	25,364.14	38,673.54
FJ6680139	SK-ELECTRONICS CO LTD	8,100.00	126,773.12	153,369.79
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	29,500.00	354,585.46	558,875.33
FJ6687217	ALFRESA HOLDINGS CORP	111,400.00	1,509,924.09	1,520,475.55
FJ6687241	COMSYS HOLDINGS CORP	15,100.00	328,173.25	348,948.03
FJ6687571	NABTESCO CORP	6,300.00	105,128.54	112,592.68
FJ6688082	PIGEON CORP	26,800.00	301,654.88	325,062.12
FJ6688140	BUFFALO INC /JAPAN	1,400.00	34,617.56	22,204.99
FJ6689536	KAKAKU.COM INC	63,300.00	850,766.23	1,173,577.44
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	16,000.00	105,479.78	112,430.33
FJ6713203	HONEYS HOLDINGS CO LTD	5,300.00	55,550.36	57,716.78
FJ6714508	KEWPIE CORP	35,800.00	771,192.26	835,486.14
FJ6714979	TOCALO CO LTD	5,900.00	55,567.06	77,729.93
FJ6723830	UNITED URBAN INVESTMENT CORP	226.00	235,506.51	242,670.90
FJ6731395	DIGITAL HOLDINGS INC	7,300.00	143,018.32	61,302.92
FJ6732583	LOOK HOLDINGS INC	4,341.00	67,344.09	72,157.16
FJ6735826	TOSEI CORP	14,200.00	155,703.54	253,927.78
FJ6739901	RIKEN TECHNOS CORP	19,000.00	95,616.22	144,297.13
FJ6740586	RINNAI CORP	37,400.00	846,807.32	926,682.09
FJ6743069	RION CO LTD	12,200.00	221,439.57	219,345.76
FJ6747201	ROHM CO LTD	17,400.00	184,627.81	221,286.99
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	40,700.00	625,086.96	576,215.84
FJ6758455	RYOHIN KEIKAKU CO LTD	23,300.00	333,991.65	1,117,051.43
FJ6763943	SEIKAGAKU CORP	31,100.00	344,212.21	131,983.10

FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	13,832.25
FJ6769817	SAKATA SEED CORP	1,400.00	32,063.91	33,971.41
FJ6774650	SANGETSU CORP	2,900.00	57,773.67	59,327.08
FJ6774825	SANKI ENGINEERING CO LTD	1,700.00	26,407.00	47,665.20
FJ6775384	SANKYU INC	7,100.00	243,813.86	380,056.06
FJ6775434	SANKYO CO LTD	253,200.00	2,714,222.00	4,676,780.58
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	195,600.00	1,686,491.33	2,238,407.60
FJ6776788	SANWA HOLDINGS CORP	64,400.00	967,049.31	2,135,148.93
FJ6776887	SANYO SHOKAI LTD	14,900.00	135,573.74	268,817.88
FJ6777570	SATO CORP	6,900.00	163,159.22	98,595.31
FJ6782091	MEDIPAL HOLDINGS CORP	35,000.00	560,904.67	566,270.87
FJ6793841	SEKISUI JUSHI CORP	5,800.00	90,917.63	79,142.92
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	17,993.70
FJ6800430	SAISON TECHNOLOGY CO LTD	1,232.00	20,998.13	15,480.49
FJ6804036	SHIMAMURA CO LTD	42,800.00	2,267,021.40	2,998,622.18
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	43,072.45
FJ6804168	77 BANK LTD/THE	26,900.00	540,621.62	916,810.51
FJ6804184	SHIBAURA MECHATRONICS CORP	1,500.00	90,061.19	113,191.87
FJ6804234	SHIBUYA CORP	3,700.00	72,262.82	82,609.29
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	15,300.00	709,880.69	233,029.86
FJ6804606	SINFONIA TECHNOLOGY CO LTD	5,535.00	60,881.19	373,994.24
FJ6804622	SINTOKOGIO LTD	19,800.00	139,663.99	118,434.00
FJ6804986	SHINSHO CORP	4,500.00	40,555.18	62,961.68
FJ6805330	SHOFU INC	10,228.00	85,979.61	144,733.50
FJ6817897	SUNDRUG CO LTD	41,900.00	1,301,942.45	1,307,951.76
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	204,515.20
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	28,887.12
FJ6841525	STAR MICRONICS CO LTD	8,400.00	125,305.35	98,047.00
FJ6841913	STARTS CORP INC	22,600.00	540,876.27	712,679.54
FJ6858503	SUMITOMO BAKELITE CO LTD	5,700.00	153,150.92	164,514.51
FJ6858560	SUMITOMO CHEMICAL CO LTD	120,000.00	269,775.88	289,521.95
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	41,500.00	1,102,600.40	851,145.73
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	36,700.00	1,101,679.48	1,323,227.47
FJ6869518	TACHIKAWA CORP	4,175.00	45,690.94	46,477.20
FJ6869724	TADANO LTD	18,100.00	139,975.15	120,495.41
FJ6870367	TAKASAGO INTERNATIONAL CORP	2,500.00	48,148.16	120,807.22
FJ6870409	TAKASHIMAYA CO LTD	21,300.00	175,729.17	166,409.70
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	343,189.43
FJ6871027	TAMRON CO LTD	231,672.00	619,857.12	1,403,392.23
FJ6880929	TPR CO LTD	1,600.00	17,221.03	21,599.92
FJ6893492	TOC CO LTD	47,100.00	221,127.53	217,492.46
FJ6893559	TOCHIGI BANK LTD/THE	44,800.00	99,249.19	125,301.67
FJ6893807	TOHO BANK LTD/THE	16,100.00	32,712.84	36,893.63
FJ6893914	SUMITOMO RIKO CO LTD	900.00	5,382.94	10,392.88
FJ6894029	TOKAI RIKA CO LTD	20,200.00	331,060.95	310,736.95
FJ6894300	TOKYO SEIMITSU CO LTD	14,200.00	687,707.18	945,028.17
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	147,322.50
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	33,058.95
FJ6894672	YURTEC CORP	7,600.00	58,526.39	111,438.95
FJ6894888	TOSHIBA TEC CORP	3,800.00	99,420.52	77,265.39
FJ6895224	TOHO GAS CO LTD	2,500.00	74,728.67	69,524.73
FJ6895265	TOHOKU ELECTRIC POWER CO INC	22,700.00	156,577.79	165,089.47
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	273,800.00	756,212.86	910,044.48
FJ6897121	TOPY INDUSTRIES LTD	12,600.00	195,462.11	197,576.92
FJ6897261	SHIBAURA MACHINE CO LTD	10,600.00	317,989.41	233,362.17
FJ6897469	TOTO LTD	11,400.00	283,497.64	286,963.19
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	61,979.30
FJ6898442	TOKEN CORP	4,000.00	245,336.39	391,567.71
FJ6899580	TOWA PHARMACEUTICAL CO LTD	32,900.00	680,527.86	681,255.12

FJ6899713	TOYO ENGINEERING CORP	27,900.00	193,355.36	150,466.26
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	12,154.11
FJ6900214	LIXIL CORP	9,100.00	110,143.15	105,083.59
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	9,500.00	155,115.79	185,665.82
FJ6900305	MAZDA MOTOR CORP	397,900.00	2,602,564.87	2,394,920.18
FJ6900347	TOLI CORP	38,700.00	91,649.39	133,157.25
FJ6900958	TRANSCOSMOS INC	9,600.00	223,022.63	232,614.48
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	160,485.30
FJ6910965	UCHIDA YOKO CO LTD	700.00	33,697.43	46,474.43
FJ6918984	USHIO INC	3,200.00	45,131.40	39,699.54
FJ6983897	YUSHIN CO	3,400.00	29,609.55	13,934.72
FJ6985363	YAMANASHI CHUO BANK LTD/THE	12,697.00	147,072.07	223,007.29
FJ6985504	YAMAZAKI BAKING CO LTD	3,700.00	83,108.24	82,711.76
FJ6985546	AZBIL CORP	37,300.00	301,584.00	353,774.78
FJ6985678	YAMAICHI ELECTRONICS CO LTD	4,200.00	60,832.74	77,722.31
FJ6985892	YAOKO CO LTD	1,400.00	90,629.88	92,154.10
FJ6986049	YASKAWA ELECTRIC CORP	24,300.00	548,005.61	549,944.25
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	60,153.69
FJ6988755	YUSHIRO INC	9,520.00	129,011.70	127,201.35
FJ6989977	ZUKEN INC	17,406.00	301,840.76	645,893.98
FJB019MQ0	ASAHI INTECC CO LTD	14,000.00	233,885.53	221,322.99
FJB01GKS2	TAZMO CO LTD	8,300.00	117,113.17	127,449.20
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	26,002.98
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	14,000.00	240,539.09	238,042.15
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	35,400.00	346,898.90	508,532.64
FJB03VK81	KURIYAMA HOLDINGS CORP	8,300.00	55,377.56	85,215.13
FJB05H322	INTERNET INITIATIVE JAPAN INC	50,200.00	850,542.22	988,048.00
FJB05LZ02	HAKUHODO DY HOLDINGS INC	10,100.00	85,923.61	83,592.71
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	13,000.00	182,221.37	174,644.32
FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	150,268.95
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	1,158,550.96
FJB06CMQ8	GMO PAYMENT GATEWAY INC	600.00	37,751.73	38,800.93
FJB06T2M2	SOFTCREATE HOLDINGS CORP	13,600.00	148,110.09	207,043.50
FJB07NL19	JAPAN LOGISTICS FUND INC	106.00	69,005.42	68,614.35
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	83,111.22
FJB0JQTH6	MEIJI ELECTRIC INDUSTRIES CO L	3,534.00	52,141.31	46,020.66
FJB0M0C87	SUMCO CORP	22,300.00	152,047.50	175,225.86
FJB0MKZN5	TSURUHA HOLDINGS INC	9,000.00	674,362.29	701,270.35
FJB0N9WT9	FAN COMMUNICATIONS INC	14,562.00	62,579.73	44,156.29
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	335,851.00
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	247,307.27
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	218.00	349,909.75	367,496.26
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	14,998.79
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	37,063.93
FJB18D6G2	JINS HOLDINGS INC	3,000.00	101,265.34	177,368.54
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	563,757.81
FJB1CC1X7	JAC RECRUITMENT CO LTD	44,730.00	164,059.98	313,693.71
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	6,400.00	69,975.21	68,809.58
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	127,100.00	782,400.57	643,573.24
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	99,027.31
FJB1GVJ79	DUSKIN CO LTD	51,700.00	1,293,778.49	1,418,443.64
FJB1M7PY9	AVANT GROUP CORP	5,300.00	54,815.65	56,432.55
FJB1N2ZG7	ARTNATURE INC	40,600.00	273,607.44	208,839.34
FJB1P1JR1	TS TECH CO LTD	4,300.00	49,995.32	50,354.46
FJB1QHKZ5	SOLITON SYSTEMS KK	8,200.00	109,860.91	74,367.40
FJB1RKJ06	TERASAKI ELECTRIC CO LTD	2,200.00	24,649.84	54,906.71
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	9,000.00	248,933.45	240,319.83
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	13,300.00	180,634.06	241,608.91
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	1,200.00	46,162.84	39,129.08

FJB2PLYM9	SMS CO LTD	52,500.00	849,333.71	539,193.10
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	10,400.00	154,873.47	158,327.38
FJB3CF1G3	WELCIA HOLDINGS CO LTD	21,652.00	370,803.72	380,665.66
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	483,765.43
FJB3CY701	PERSOL HOLDINGS CO LTD	470,200.00	705,998.35	916,343.90
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	335,528.61
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	350,591.56
FJB3NNBT5	GAMECARD-JOYCO HOLDINGS INC	1,800.00	29,236.90	29,982.34
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	228,294.50
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	8,400.00	132,176.32	158,759.38
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	19,100.00	44,404.06	75,503.48
FJB4KGDQ5	JAPAN MATERIAL CO LTD	6,700.00	67,066.75	68,602.58
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	55,126.86
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	46,406.59
FJB5MSTC8	TSI HOLDINGS CO LTD	43,900.00	152,188.68	345,863.12
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	5,400.00	92,366.85	95,853.78
FJB61BG97	PALTAC CORP	2,700.00	90,482.18	75,479.24
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	9,480.00	107,009.10	65,433.62
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	150,285.57
FJB63KM15	TV TOKYO HOLDINGS CORP	13,800.00	345,822.99	329,128.72
FJB64KR68	MIRAIT ONE CORP	5,200.00	75,545.82	91,367.64
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	21,969.61
FJB7LQNH4	ATEAM HOLDINGS CO LTD	26,296.00	219,782.41	229,017.04
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	31,722.80
FJB7VKZP5	NORTH PACIFIC BANK LTD	63,200.00	230,307.95	252,896.25
FJB84B5K7	COLOPL INC	15,200.00	78,815.68	56,508.70
FJB8BSRY8	ACTIVIA PROPERTIES INC	84.00	63,511.08	71,354.49
FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	335,822.84
FJB8RBZV5	GLP J-REIT	161.00	136,874.95	144,565.05
FJB92MT19	ZENKOKU HOSHO CO LTD	39,100.00	745,576.36	875,144.83
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	13,169.72
FJB98BC64	NIPPON PROLOGIS REIT INC	333.00	171,435.13	183,507.90
FJBD35GB8	MANAGEMENT SOLUTIONS CO LTD	6,500.00	64,099.23	80,279.69
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	3,800.00	50,606.24	56,982.24
FJBD6DPY8	QB NET HOLDINGS CO LTD	3,500.00	28,042.25	27,647.20
FJBD6DR00	FIBERGATE INC/JAPAN	4,500.00	24,890.81	22,430.68
FJBD87BM0	RAKUS CO LTD	16,100.00	223,436.88	258,199.65
FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	52,614.49
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	157,924.46
FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	22,455.60
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	20,200.00	132,668.34	143,831.21
FJBDCGPT5	SEMBA CORP	2,518.00	27,731.78	28,187.93
FJBDCLLP6	SYSTEM SUPPORT HOLDINGS INC	1,700.00	24,390.21	31,765.03
FJBDD1L20	LASALLE LOGIPORT REIT	107.00	102,272.81	103,040.60
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	15,614.25
FJBFSSCF1	AEON REIT INVESTMENT CORP	172.00	156,593.24	150,988.95
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	32,431.03
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	15,900.00	246,852.03	331,330.25
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	36,262.94
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	9,100.00	103,267.22	186,416.28
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	105,757.20
FJBGCYRX8	ERI HOLDINGS CO LTD	2,700.00	38,098.17	39,889.23
FJBGY67N9	ABIST CO LTD	1,800.00	50,160.37	40,499.84
FJBH0VS06	SIGMAXYZ HOLDINGS INC	10,800.00	51,989.42	93,760.25
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	1,600.00	7,595.78	10,024.58
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	92,700.00	402,374.76	483,314.53
FJBHHDV38	WINGARC1ST INC	2,100.00	39,131.72	59,970.92
FJBJJMDS7	HITO COMMUNICATIONS HOLDINGS I	2,900.00	52,390.94	20,498.46
FJBJK6DZ4	HIROGIN HOLDINGS INC	4,900.00	38,554.64	40,944.99

FJBJYJG13	SANSAN INC	31,000.00	436,957.80	458,416.68
FJBKLFVR8	FREEE KK	7,300.00	159,586.20	194,319.63
FJBKLG6N3	AMVIS HOLDINGS INC	11,100.00	35,968.21	37,193.39
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	98,400.00	1,623,087.25	1,970,452.34
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	14,218.56
FJBKTWZN8	FORUM ENGINEERING INC	10,500.00	49,777.07	88,393.50
FJBKVH451	JAPAN INFRASTRUCTURE FUND INVE	82.00	25,341.21	25,262.21
FJBL4SFM6	FAST FITNESS JAPAN INC	1,500.00	18,081.30	15,265.33
FJBL59VY3	PROGRIT INC	11,800.00	97,563.14	104,484.06
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,500.00	280,015.98	352,192.86
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	338,814.07
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	1,600.00	25,607.21	33,784.48
FJBMTVX73	SOCIONEXT INC	115,900.00	1,586,076.50	2,227,411.03
FJBMV4NN6	NISSO HOLDINGS CO LTD	23,600.00	105,350.93	105,872.82
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	17,700.00	276,780.15	316,393.08
FJBN2T3Y9	DENSAN SYSTEM HOLDINGS CO LTD	1,300.00	31,551.74	23,732.91
FJBNC53Q7	VISIONAL INC	12,400.00	744,955.94	953,747.06
FJBNGHNG7	KOKUSAI ELECTRIC CORP	11,900.00	256,174.08	285,626.35
FJBP29PF5	AICHI FINANCIAL GROUP INC	3,600.00	60,837.62	63,254.52
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	13,300.00	137,872.75	160,811.72
FJBP38QH1	IYOGIN HOLDINGS INC	13,100.00	133,643.74	143,520.02
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	43,200.00	463,733.35	501,849.13
FJBQQ1JQ7	FEED ONE CO LTD	10,800.00	68,404.61	73,423.10
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,100.00	64,112.17	88,393.50
FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	16,510.09
FJBRG9JV8	ALPHAPOLIS CO LTD	6,000.00	25,683.12	62,432.06
FJBRJQJX3	SHIFT INC	157,000.00	1,245,651.08	1,899,934.15
FJBSFSHZ8	SHIMADAYA CORP	2,200.00	25,500.46	28,070.20
FJBSKRKL1	SEKISUI HOUSE REIT INC	105.00	56,041.65	55,173.25
FJBSM8SQ2	TECHNOPRO HOLDINGS INC	22,900.00	455,642.68	666,968.71
FJBSN5BQ5	MARKLINES CO LTD	3,500.00	64,067.67	46,377.51
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	40,738.00
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	2,200.00	27,453.21	36,553.70
FJBYM5T68	DOUBLE STANDARD INC	2,400.00	25,583.57	25,969.75
FJBYP20B2	BAYCURRENT INC	8,200.00	436,250.85	421,226.05
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	42,112.91
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	495.00	500,824.17	504,441.12
FJBYXBLB0	AKATSUKI INC	3,200.00	115,998.32	67,015.12
FJBYXBLF1	IWAKI CO LTD	442.00	4,587.83	7,343.97
FJBYYLGL1	ATRAE INC	6,300.00	33,120.97	33,714.56
FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,476.00	11,765.06	9,022.87
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	46,100.00	230,194.33	232,406.93
FJBYZ8GD7	AUCNET INC	5,000.00	29,241.21	55,869.01
FM6070904	SAMUDERA SHIPPING LINE LTD	101,200.00	58,366.83	66,346.33
FM6143990	CSE GLOBAL LTD	118,991.00	45,097.94	52,785.24
FM6243592	SIA ENGINEERING CO LTD	156,200.00	355,228.06	386,314.92
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	1,047.25
FM6916841	UOL GROUP LTD	288,400.00	1,225,429.74	1,399,373.46
FMB0HZGR3	STARHILL GLOBAL REIT	981,700.00	350,099.24	393,096.22
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	1,420,700.00	1,119,567.24	747,355.24
FMB1L0H76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	28,192.60
FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	389,482.35
FMB23DMQ8	CAPITALAND INDIA TRUST	219,000.00	164,165.08	180,544.11
FMB2927P5	FIRST RESOURCES LTD	259,500.00	308,374.70	299,505.36
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	547,200.00	852,193.51	876,448.00
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	675,100.00	98,261.03	117,467.40
FMB58DLN4	AIMS APAC REIT	502,400.00	480,918.93	520,683.08
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	301.96
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	69,553.65

FMB8GM572	FAR EAST HOSPITALITY TRUST	294,900.00	141,499.59	130,819.69
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	353,892.36
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	172,405.29
FMBF249P7	KEPPEL PACIFIC OAK US REIT	2,564,300.00	443,466.40	564,146.00
FMBJ62K76	OUE REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	60,040.04
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	44,933.78
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	1,573,400.00	639,230.88	914,156.95
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	110,100.00	196,398.30	196,446.15
FMBYV9SY3	MANULIFE US REAL ESTATE INVEST	1,939,400.00	138,726.23	131,879.20
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	1,066,952.00	1,653,280.65	1,821,818.56
FZ6123811	FIRST INTERNATIONAL BANK OF IS	26,750.00	1,241,527.38	1,935,850.04
FZ6219643	DELEK GROUP LTD	166.00	25,893.26	34,378.14
FZ6267238	HILAN LTD	1,645.00	119,418.29	139,757.83
FZ6304114	STRAUSS GROUP LTD	1,432.00	32,491.81	39,271.03
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	476,169.83
FZ6347774	FMS ENTERPRISES MIGUN LTD	682.00	29,055.70	30,986.19
FZ6374422	PARTNER COMMUNICATIONS CO LTD	26,411.00	185,416.45	200,386.35
FZ6410705	HAREL INSURANCE INVESTMENTS &	6,256.00	175,674.12	175,223.73
FZ6460593	PHOENIX FINANCIAL LTD	75,553.00	1,548,729.18	2,186,381.54
FZ6461492	ISRAS INVESTMENT CO LTD	136.00	31,782.23	38,681.75
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.61
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	4,548.00	217,269.74	358,302.72
FZ6632142	EL AL ISRAEL AIRLINES	60,663.00	189,662.47	237,788.15
FZ6860545	SHUFERSAL LTD	11,454.00	131,725.18	131,597.70
FZB0G7VP4	ARAD LTD	1,457.00	20,967.69	22,974.52
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	768.00	57,812.43	88,625.03
FZB23WQK6	CELLCOM ISRAEL LTD	27,431.00	178,756.95	222,706.32
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	138,308.00	358,744.03	449,732.03
FZB3CR0Y3	NETO MALINDA TRADING LTD	1,543.00	41,494.53	63,461.17
FZBD04HH4	IDI INSURANCE CO LTD	1,949.00	92,282.13	127,097.37
FZBJ0CJC2	ISRACARD LTD	147,119.00	697,754.95	757,985.05
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	9,137.00	151,895.94	176,635.10
G27907107	DOLE PLC	34,020.00	515,407.55	475,939.80
G3R239101	GAMBLING.COM GROUP LTD	4,618.00	54,837.25	54,908.02
G4766E116	INDIVIOR PLC	28,917.00	282,874.13	426,236.58
G6564A105	NOMAD FOODS LTD	21,811.00	433,303.58	370,568.89
G7T16G103	SAPIENS INTERNATIONAL CORP NV	8,065.00	214,105.09	235,901.25
G8588X103	SUPER GROUP SGHC LTD	12,371.00	73,019.70	135,709.87
H8088L103	SPORTRADAR GROUP AG	24,164.00	332,359.31	678,525.12
M15342104	AUDIOCODES LTD	28,776.00	564,563.84	282,580.32
M2197Q107	CELLEBRITE DI LTD	58,815.00	482,843.74	941,040.00
M25133105	COGNYTE SOFTWARE LTD	66,233.00	428,007.44	611,992.92
M4R82T106	FIVERR INTERNATIONAL LTD	10,438.00	277,685.91	306,146.54
M6158M104	ITURAN LOCATION AND CONTROL LT	4,915.00	127,195.12	190,357.95
M7518J104	ODDITY TECH LTD	22,973.00	1,374,747.72	1,733,772.31
M78673114	PERION NETWORK LTD	46,321.00	566,932.52	470,158.15
M81873107	RADWARE LTD	64,859.00	1,612,221.46	1,909,448.96
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	276,590.71
M8T80P204	NEXXEN INTERNATIONAL LTD	17,198.00	160,209.19	179,031.18
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	13,636.00	236,348.13	219,403.24
NC2005808	MORGUARD CORP	2,573.00	299,520.88	213,590.11
NC2107620	MARTINREA INTERNATIONAL INC	54,248.00	416,233.37	337,136.71
NC2186897	COGECO INC	9,191.00	394,276.08	452,847.88
NC2248804	RUSSEL METALS INC	37,551.00	1,050,072.10	1,206,750.71
NC2249125	MAINSTREET EQUITY CORP	300.00	36,237.10	40,953.46
NC2282233	ENGHOUSE SYSTEMS LTD	38,600.00	929,860.54	661,108.10
NC2285442	DUNDEE CORPORATION	5,500.00	10,439.03	10,802.49
NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	55,248.26
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	66.02

NC2339173	FINNING INTERNATIONAL INC	90,000.00	2,610,916.32	3,840,087.95
NC2506672	LASSONDE INDUSTRIES INC	1,000.00	126,289.84	152,876.51
NC2555869	MAPLE LEAF FOODS INC	4,700.00	84,999.62	97,720.04
NC2569563	PASON SYSTEMS INC	88,045.00	769,907.21	792,372.74
NC2654415	METHANEX CORP	5,200.00	190,911.24	171,834.37
NC2699543	AECON GROUP INC	92,637.00	1,140,957.53	1,396,513.81
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	18,682.87
NC2972858	WINPAK LTD	16,058.00	553,709.66	525,341.97
NCB00VD05	DUNDEE PRECIOUS METALS INC	127,318.00	779,186.02	2,041,566.76
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	1,717,163.39
NCB02F2N0	WESTERN FOREST PRODUCTS INC	14,750.00	5,579.24	4,323.93
NCB05BDX2	HUDBAY MINERALS INC	168,200.00	1,686,038.99	1,781,231.22
NCB073FP3	PARAMOUNT RESOURCES LTD	10,400.00	239,774.92	165,165.26
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	94,510.81
NCB4MMW10	MULLEN GROUP LTD	156,581.00	1,530,353.15	1,628,350.60
NCB4NT852	POLLARD BANKNOTE LIMITED	3,600.00	78,770.22	57,119.82
NCB4Y2RV1	ENERFLEX LTD	35,100.00	195,203.09	276,529.86
NCB575D12	PAREX RESOURCES INC	25,900.00	250,166.78	264,030.05
NCB5NF156	BLACK DIAMOND GROUP LIMITED	5,700.00	42,812.58	41,314.03
NCB5TZQH3	AUTOCANADA INC	1,800.00	28,758.56	28,916.09
NCB5YGG07	VALEURA ENERGY INC	47,587.00	245,663.03	250,054.08
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	47,330.00	518,173.60	633,379.11
NCB6621M5	BIRD CONSTRUCTION INC	42,142.00	440,750.49	889,166.86
NCB6624T7	K-BRO LINEN INC	124.00	3,465.26	3,171.56
NCB66YG31	PHX ENERGY SERVICES CORP	24,700.00	93,575.58	145,720.04
NCB86RZZ0	EXTENDICARE INC	3,056.00	20,837.92	31,668.63
NCB8DG7Z7	ATHABASCA OIL CORP	275,200.00	991,390.03	1,137,506.78
NCBD2NKY1	TOREX GOLD RESOURCES INC	108,215.00	1,425,244.89	3,522,836.42
NCBDCG2C3	ARITZIA INC	40,800.00	1,413,200.32	2,109,519.97
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	14,200.00	95,997.88	151,418.10
NCBFFY855	BAUSCH HEALTH COS INC	89,773.00	469,965.15	597,390.14
NCBGM8DW7	H&R REIT	338,641.00	3,165,259.29	2,650,557.63
NCBK5MWP0	DOCEBO INC	5,100.00	272,381.48	147,524.37
NCBK6WN77	KNIGHT THERAPEUTICS INC	23,300.00	98,236.11	99,552.22
NCBLBR5C9	SOURCE ENERGY SERVICES LTD	2,100.00	17,296.45	20,299.74
NCBLH2T08	PRECISION DRILLING CORP	5,800.00	294,095.47	274,123.85
NCBM8C3N2	DRI HEALTHCARE TRUST	3,431.00	31,886.99	33,543.09
NCBM93J12	D2L INC	2,700.00	27,729.30	27,524.37
NCBMTC6Z9	DREAM UNLIMITED CORP	13,914.00	246,936.67	210,469.01
NCBMXLNF9	COVEO SOLUTIONS INC	53,868.00	348,732.63	303,587.34
NCBMZ0WL0	MDA SPACE LTD	8,100.00	156,907.23	208,421.40
NCBN85P68	KINAXIS INC	2,500.00	298,012.54	371,051.67
NCBNLXSR3	CALFRAC WELL SERVICES LTD	10,600.00	57,886.93	26,645.66
NCBNM4DV3	CHORUS AVIATION INC	21,357.00	294,038.64	349,819.68
NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	5,300.00	47,289.41	46,727.01
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	1,755,880.54
NCBPP2FH8	ADENTRA INC	32,400.00	899,515.05	685,042.14
NCBQXQY26	OCEANAGOLD CORP	62,566.00	518,977.09	881,288.77
NCBRYQ8P1	GRANITE REIT	39,100.00	1,853,401.05	1,982,365.70
NCBS88GL8	GROUPE DYNAMITE INC	5,900.00	97,442.20	113,503.11
NCBSDHYK4	AIR CANADA	46,700.00	637,829.17	721,120.56
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	47,500.00	374,289.53	542,011.73
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	164,100.00	2,127,424.78	2,358,373.76
NCBZ3FZR7	NORTH WEST CO INC (THE)	20,825.00	655,105.49	736,696.78
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	353,336.00
SD5263571	FLSMIDTH & CO A/S	10,722.00	650,113.56	652,854.72
SD5564614	BAVARIAN NORDIC A/S	38,468.00	1,022,118.96	1,022,557.13
SD5690856	SCHOUW & CO A/S	1,453.00	130,782.84	138,080.49
SD5719283	MT HOEJGAARD HOLDING A/S	488.00	26,166.35	27,410.55

SD7106356	NKT A/S	14,436.00	1,025,936.83	1,164,047.01
SDBG44ZS4	SP GROUP A/S	733.00	35,493.36	36,212.91
SDBKJ9RT5	ISS A/S	55,330.00	1,350,154.01	1,537,379.72
SDBMGTJR3	H LUNDBECK A/S	35,812.00	118,111.38	172,135.15
SDBMGTJT9	H LUNDBECK A/S	315,084.00	2,163,771.53	1,802,519.63
SDBN49BC9	UIE PLC	2,059.00	85,488.13	99,616.49
SDBNHSHK9	ALK-ABELLO A/S	26,234.00	406,570.68	771,442.56
SDBX8ZX23	ROYAL UNIBREW A/S	2,944.00	262,039.05	239,705.47
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	672,526.20
SDBYX33Q4	SPAREKASSEN SJAELLAND-FYN A/S	1,309.00	34,067.24	62,403.95
SF4622160	OLVI OYJ	182.00	6,108.12	7,167.65
SF5645830	MARIMEKKO OYJ	2,802.00	33,084.78	40,719.40
SF5932352	VAISALA OYJ	1,905.00	100,562.11	110,914.74
SF5964645	SANOMA OYJ	7,232.00	56,083.65	84,128.80
SFB11WFP1	KONECRANES OYJ	30,607.00	1,225,377.69	2,419,752.62
SFB17NY90	ORIOLA OYJ	5,038.00	14,446.11	6,197.72
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	31,387.01
SFBF2F6Q4	TERVEYSTALO OYJ	5,078.00	70,250.69	68,310.89
SFBL979V8	PUUILO OYJ	8,347.00	66,508.55	127,865.54
SFBT195Y3	HIAB OYJ	12,524.00	588,337.94	755,646.69
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	509,048.93
SN4434486	JINHUI SHIPPING & TRANSPORTATI	7,662.00	12,249.70	4,164.25
SN5181573	NRC GROUP ASA	83,459.00	49,990.39	56,080.83
SN5714779	AF GRUPPEN ASA	3,543.00	44,610.85	53,496.68
SN7742125	NORWEGIAN AIR SHUTTLE ASA	132,513.00	175,199.94	191,115.08
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	29,731.00	287,410.27	398,677.50
SNB06T256	SPAREBANK 1 NORD NORGE	5,867.00	56,131.37	85,271.14
SNB0LGG78	SPAREBANK 1 SMN	51,432.00	780,263.14	985,673.70
SNB12TR10	ATEA ASA	7,378.00	89,498.56	116,068.42
SNB15GGN9	DNO ASA	78,472.00	108,572.04	99,721.33
SNB1662B1	BONHEUR ASA	2,007.00	51,491.65	45,416.66
SNB182K93	PROTECTOR FORSIKRING ASA	6,713.00	272,284.83	284,581.26
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	590,453.08
SNB1XGD43	BOUVET ASA	9,087.00	73,172.50	71,566.74
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	30,671.00	171,407.16	250,951.99
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,665.00	197,346.74	243,232.75
SNBDX87W0	ODFJELL DRILLING LTD	62,992.00	172,353.10	415,186.85
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	8,683.00	40,139.31	42,558.26
SNBKBD1K9	NORBIT ASA	1,952.00	12,244.42	41,664.48
SNBKC5Z51	OKEA ASA	78,978.00	163,499.38	132,050.14
SNBKV4GX3	SATS ASA	61,777.00	82,782.85	222,208.45
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	22.53
SNBM8R3B6	PEXIP HOLDING ASA	32,965.00	91,067.31	192,192.95
SNBMTQPF2	NORCONSULT NORGE AS	128,067.00	365,971.14	575,812.38
SNBN0ZMG2	SEA1 OFFSHORE INC	51,814.00	129,896.00	125,954.76
SNBP8L140	SPAREBANKEN MORE	2,626.00	18,293.33	27,739.89
SNBPLXRG4	TOMRA SYSTEMS ASA	2,185.00	33,305.62	33,898.73
SNBQN1C50	AKER SOLUTIONS ASA	255,111.00	745,349.93	877,789.37
SNBQSSWW5	SCATEC ASA	31,488.00	281,160.58	289,530.17
SNBRJ2VC5	ENTRA ASA	12,303.00	134,074.71	162,423.87
SNBSY3S87	HAFNIA LTD	524,309.00	3,541,594.41	2,623,695.16
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	2,750.00	42,216.26	52,892.87
SS4093430	BERGMAN & BEVING AB	1,993.00	24,451.13	61,063.12
SS4407762	PEAB AB	60,392.00	463,002.68	490,783.22
SS4645742	NCC AB	8,729.00	151,912.21	161,566.73
SS7698359	GETINGE AB	105,448.00	2,282,199.87	2,098,913.53
SSB033YF8	CLAS OHLSON AB	36,721.00	362,236.40	1,246,072.71
SSB06G105	INVISIO AB	4,507.00	100,359.92	169,064.52
SSB12PJ24	HUSQVARNA AB	142,528.00	803,696.38	744,613.98

SSB130WD9	RATOS AB	61,040.00	223,402.50	256,959.29
SSB156Y18	VBG GROUP AB	5,624.00	135,448.22	153,429.03
SSB17H3F5	SSAB AB	572,775.00	2,875,013.19	3,358,376.03
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	14,982.58
SSB1HP077	LINDAB INTERNATIONAL AB	2,447.00	38,799.99	50,350.11
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	244,995.56
SSB4Y8D27	BULTEN AB	5,144.00	33,028.51	32,870.56
SSBD4F655	PARADOX INTERACTIVE AB	17,439.00	346,227.09	347,667.46
SSBD8P089	FAGERHULT GROUP AB	21,418.00	126,254.14	95,062.26
SSBF17YL5	ARJO AB	44,747.00	193,898.94	158,979.00
SSBF345V0	ALLIGO AB	3,021.00	41,057.73	34,868.42
SSBGSCRG2	SKISTAR AB	11,453.00	175,746.94	185,908.16
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	26,195.00	224,311.23	219,610.98
SSBH31X66	LIME TECHNOLOGIES AB	240.00	8,376.39	10,450.77
SSBJXMLF6	AVANZA BANK HOLDING AB	70,897.00	1,705,046.45	2,385,699.22
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	15,049.00	96,675.73	105,796.50
SSBL0P6R1	SYSTEMAIR AB	18,239.00	138,358.42	168,220.44
SSBM8SL23	STORSKOGEN GROUP AB	223,639.00	201,782.87	264,812.19
SSBMCFL42	STILLFRONT GROUP AB	66,216.00	52,755.35	47,349.75
SSBMCP7D6	TRUECALLER AB	39,220.00	193,366.83	276,133.43
SSBMNQDC7	KAMBI GROUP PLC	6,530.00	86,227.86	93,526.50
SSBMQ4ZX3	ALLEIMA AB	190,610.00	1,123,119.29	1,495,015.68
SSBMVB563	LOOMIS AB	21,578.00	633,533.95	900,215.39
SSBMWC784	BETSSON AB	78,302.00	513,542.30	1,642,383.30
SSBMWX9N3	LAGERCRANTZ GROUP AB	19,595.00	351,072.31	467,957.48
SSBMXT8K8	NOLATO AB	10,753.00	65,043.80	65,327.66
SSBMXVCK8	PROACT IT GROUP AB	11,406.00	86,227.04	125,424.83
SSBN4F6F1	DYNAVOX GROUP AB	16,729.00	84,102.28	196,245.93
SSBNDLH41	NORDNET AB PUBL	6,934.00	180,551.25	186,984.60
SSBP4DDM8	SYNSAM AB	61,717.00	342,806.63	346,455.50
SSBPV8VP2	INSTALCO AB	32,845.00	91,459.98	83,746.07
SSBPX36K0	BIOGAIA AB	34,280.00	343,970.00	381,991.94
SSBQY78Q3	INWIDO AB	9,380.00	65,940.46	206,882.82
SSBRC3MR6	SECTRA AB	31,041.00	438,689.20	1,141,270.71
SSBRS7SK9	VOLVO CAR AB	180,648.00	330,878.96	329,247.02
SSBS85S98	RUSTA AB	41,000.00	311,693.02	318,779.90
SSBSD4GW7	AQ GROUP AB	9,913.00	148,507.42	188,058.26
SSBTHZ678	BUFAB AB	22,925.00	161,748.35	211,223.48
SSBTXSLB0	MYCRONIC AB	45,032.00	654,035.37	953,523.21
SSBVFZND3	HOIST FINANCE AB	8,574.00	75,842.95	75,120.56
SSBYSXJH4	SCANDIC HOTELS GROUP AB	33,285.00	264,138.19	287,608.05
SSBYWHF39	BAHNHOF AB	11,608.00	72,258.96	73,445.23
SSBYXX823	STORYTEL AB	9,176.00	48,412.30	90,263.79
SSBYZG7C7	COOR SERVICE MANAGEMENT HOLDIN	9,202.00	37,392.08	39,992.74
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	11,080.12
SSBZ1DP20	BRAVIDA HOLDING AB	14,320.00	121,501.54	142,968.61
SSBZBXJW6	BONAVA AB	35,023.00	43,583.85	47,185.36
Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	872,071.26
Y62132108	NAVIGATOR HOLDINGS LTD	59,448.00	921,616.11	841,189.20
136375102	CANADIAN NATIONAL RAILWAY CO	8,420.00	952,931.15	876,016.80
66987V109	NOVARTIS AG	10,053.00	1,013,740.60	1,216,513.53
670100205	NOVO NORDISK A/S	13,141.00	863,861.60	906,991.82
780259305	SHELL PLC	12,523.00	857,875.42	881,744.43
803054204	SAP SE	2,533.00	341,394.94	770,285.30
835699307	SONY GROUP CORP	44,011.00	791,515.27	1,145,606.33
861012102	STMICROELECTRONICS NV	33,167.00	835,810.35	1,008,608.47
999G04398	EB TEMP INV FD	8,692,268.30	8,692,268.30	8,692,268.30
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	15,985.00	1,006,137.16	1,092,814.91
ED4617855	DEUTSCHE POST AG	17,694.00	753,483.72	814,395.70

ED5069213	BAYER AG	33,944.00	965,689.95	1,017,446.27
ED5076705	HENKEL AG & CO KGAA	14,826.00	1,098,878.46	1,160,117.32
ED5231482	ALLIANZ SE	3,898.00	890,800.02	1,574,487.12
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,431.00	381,798.63	924,886.51
EDBMTVQK6	SIEMENS ENERGY AG	11,692.00	699,913.76	1,345,839.59
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	60,930.00	741,708.44	933,728.59
EF4012250	AIRBUS SE	5,027.00	545,195.71	1,046,001.32
EF4682326	PERNOD RICARD SA	8,562.00	1,329,773.87	850,272.61
EF5966512	SOCIETE GENERALE SA	16,091.00	446,889.53	917,032.81
EFB0DJ8Q0	ALSTOM SA	61,123.00	1,193,503.83	1,420,634.82
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	23,486.00	844,450.46	258,763.02
EFB1Y9TB7	DANONE SA	9,281.00	636,165.80	755,642.65
EFB1YXBJ6	AIR LIQUIDE SA	6,197.00	819,511.14	1,274,029.39
EFBNBNSG3	EURONEXT NV	4,444.00	449,643.77	756,927.12
EI7144567	ENEL SPA	116,555.00	760,719.90	1,102,206.51
EIB0DJNG9	LEONARDO SPA	16,613.00	527,521.42	931,765.90
EN5986620	KONINKLIJKE PHILIPS NV	32,281.00	952,455.60	773,397.19
ENB929F49	ASML HOLDING NV	1,497.00	1,012,754.09	1,190,714.94
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	32,952.00	878,057.09	1,062,945.78
ES7110384	ROCHE HOLDING AG	3,843.00	1,209,172.77	1,247,526.63
EX0263494	BAE SYSTEMS PLC	42,426.00	437,359.26	1,096,782.22
EX0709959	PRUDENTIAL PLC	38,607.00	342,699.06	482,811.96
EXB082RF7	RENTOKIL INITIAL PLC	157,609.00	953,679.64	760,463.80
EXBD6K458	COMPASS GROUP PLC	25,466.00	584,616.51	860,917.21
EXBMJ6DW6	INFORMA PLC	56,430.00	594,650.64	623,115.88
EXBTK05J0	ANGLO AMERICAN PLC	14,033.00	444,809.93	413,447.61
FJ6194461	KOSE CORP	5,930.00	387,032.08	232,487.03
FJ6250727	DAIKIN INDUSTRIES LTD	7,185.00	812,781.03	846,859.50
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	80,311.00	867,139.14	1,102,542.19
FJ6429107	HITACHI LTD	25,922.00	538,656.81	754,626.37
FJ6441508	HOYA CORP	6,215.00	626,660.77	738,123.99
FJ6640406	NEC CORP	37,185.00	622,954.94	1,086,112.42
FJ6659422	OMRON CORP	22,009.00	957,730.64	593,326.47
FJ6770625	SOFTBANK GROUP CORP	10,438.00	563,246.76	759,843.30
FJB0M0C87	SUMCO CORP	66,890.00	873,638.85	525,598.99
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	35,913.00	632,454.76	803,066.81
G7997W102	SEADRILL LTD	18,388.00	827,850.06	482,685.00
046353108	ASTRAZENECA PLC	21,755.00	1,508,726.21	1,520,239.40
653656108	NICE LTD	8,580.00	1,434,172.59	1,449,247.80
66987V109	NOVARTIS AG	14,660.00	1,175,232.79	1,774,006.60
670100205	NOVO NORDISK A/S	13,640.00	1,075,690.00	941,432.80
835699307	SONY GROUP CORP	66,330.00	1,131,826.89	1,726,569.90
892331307	TOYOTA MOTOR CORP	7,895.00	1,111,429.97	1,359,992.70
999G04398	EB TEMP INV FD	8,616,635.09	8,616,635.09	8,616,635.09
EF4057800	L'OREAL SA	1,760.00	635,683.26	750,155.89
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,170.00	551,188.34	610,615.64
EF4162790	THALES SA	7,240.00	908,373.27	2,121,269.03
EF4163434	CAPGEMINI SE	7,825.00	1,496,224.83	1,332,338.83
EF7212477	ESSILORLUXOTTICA SA	5,730.00	836,468.59	1,566,522.78
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	909,564.01
EFBNBNSG3	EURONEXT NV	12,790.00	1,105,373.28	2,178,464.87
EN5671511	WOLTERS KLUWER NV	10,670.00	810,085.65	1,777,920.84
ENB929F49	ASML HOLDING NV	1,990.00	1,064,298.23	1,582,847.51
ENBZ1HM46	ADYEN NV	335.00	715,159.79	612,824.83
ESB545MG7	SWISS RE AG	11,765.00	1,127,259.64	2,027,097.68
ESBQ7ZV07	STRAUMANN HOLDING AG	7,055.00	815,286.95	917,770.41
EXB0744B8	BUNZL PLC	35,460.00	1,383,667.45	1,127,348.58
EXB19NLV9	EXPERIAN PLC	39,165.00	1,418,386.27	2,013,689.31
EXB2B0DG6	RELX PLC	38,665.00	915,469.62	2,086,003.02

EXBMX86B0	HALEON PLC	270,430.00	1,109,796.14	1,387,465.56
FJ6248994	KDDI CORP	84,810.00	1,219,695.95	1,456,116.80
FJ6356367	FUJI ELECTRIC CO LTD	29,400.00	1,289,708.39	1,354,339.66
FJ6513124	TOKIO MARINE HOLDINGS INC	46,910.00	1,855,036.77	1,984,610.04
FJ6639556	NINTENDO CO LTD	25,665.00	1,308,218.39	2,466,199.49
FJ6821501	SONY GROUP CORP	15,305.00	145,137.89	395,220.66
FJ6869302	TDK CORP	143,220.00	1,180,134.90	1,681,120.84
H01301128	ALCON AG	17,295.00	1,221,885.55	1,526,802.60
M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,935.00	1,007,472.79	1,976,868.75
999G04398	EB TEMP INV FD	8,215,913.30	8,215,913.30	8,215,913.30
AA6086257	FORTESCUE LTD	37,345.00	383,890.08	373,963.42
AA6533233	BLUESCOPE STEEL LTD	117,357.00	1,670,549.02	1,777,388.02
AA6585084	SUNCORP GROUP LTD	6,919.00	97,894.52	97,987.66
AAB1FJ0C0	BRAMBLES LTD	41,078.00	448,217.06	630,477.34
AABRTNNQ3	MEDIBANK PVT LTD	210,780.00	512,483.91	697,580.10
EBB86S2N3	AGEAS SA/NV	13,789.00	650,280.10	928,279.58
ED5231482	ALLIANZ SE	3,092.00	604,456.75	1,248,926.16
ED5497166	VOLKSWAGEN AG	11,742.00	1,254,048.29	1,235,263.53
ED5529026	MERCEDES-BENZ GROUP AG	26,716.00	1,852,726.57	1,558,307.05
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	36,953.00	369,785.95	566,290.38
EE5705947	BANCO SANTANDER SA	107,370.00	448,206.40	885,656.90
EEB288C92	IBERDROLA SA	46,816.00	690,097.43	895,216.32
EF5966512	SOCIETE GENERALE SA	19,930.00	695,566.72	1,135,819.02
EF7088422	AXA SA	3,671.00	116,100.04	179,564.50
EF7262613	CREDIT AGRICOLE SA	52,697.00	844,789.93	993,754.78
EF7309687	BNP PARIBAS SA	4,829.00	427,337.73	432,621.57
EF7582556	KLEPIERRE SA	4,177.00	111,477.01	163,962.05
EFB15C551	TOTALENERGIES SE	21,030.00	1,234,014.37	1,286,144.01
EFB1Y9TB7	DANONE SA	7,828.00	565,213.20	637,341.95
EI4076838	INTESA SANPAOLO SPA	91,003.00	323,941.18	522,528.96
EIBYMXPS6	UNICREDIT SPA	13,600.00	430,536.27	908,531.73
ENBJ2KSG1	AKZO NOBEL NV	7,588.00	522,132.21	529,086.12
ENBMJ1821	EXOR NV	3,686.00	335,119.14	370,375.03
ENBNG8PQ5	NN GROUP NV	1,573.00	72,071.33	104,177.61
ES5533975	SWISSCOM AG	1,396.00	817,077.36	986,494.97
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	21.00	251,169.88	352,198.49
ES7110384	ROCHE HOLDING AG	1,567.00	541,245.01	508,684.42
ES7156031	SONOVA HOLDING AG	1,313.00	359,419.27	389,941.21
ESBQ7ZV07	STRAUMANN HOLDING AG	13,347.00	1,759,197.79	1,736,283.73
EX0408289	STANDARD CHARTERED PLC	29,732.00	361,026.87	491,770.98
EX0540529	HSBC HOLDINGS PLC	41,145.00	258,553.20	497,185.74
EX0798051	BP PLC	335,686.00	1,603,288.38	1,682,246.73
EX0870611	LLOYDS BANKING GROUP PLC	996,885.00	573,266.04	1,047,784.41
EX3134866	BARCLAYS PLC	198,783.00	338,889.62	918,812.91
EXB1WY232	SMITHS GROUP PLC	21,391.00	627,965.28	658,373.50
EXBH4HKS0	VODAFONE GROUP PLC	978,476.00	935,442.99	1,042,916.69
EXBP9LHF0	SCHRODERS PLC	179,636.00	852,619.46	889,637.39
FH6408378	HANG SENG BANK LTD	6,500.00	99,444.33	97,375.80
FH6536111	BOC HONG KONG HOLDINGS LTD	42,500.00	138,406.99	184,617.83
FH6859927	SUN HUNG KAI PROPERTIES LTD	11,711.00	130,142.19	134,340.83
FJ6136744	OBIC CO LTD	33,200.00	1,179,559.50	1,289,661.75
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	5,800.00	675,840.49	629,409.09
FJ6268976	MITSUBISHI HC CAPITAL INC	17,600.00	127,693.26	129,217.34
FJ6639556	NINTENDO CO LTD	7,200.00	369,197.42	691,861.92
FJ6640380	DENSO CORP	62,200.00	863,826.31	839,912.04
FJ6641800	NITTO DENKO CORP	39,000.00	737,498.95	753,702.07
FJ6643962	NIPPON YUSEN KK	38,400.00	1,077,874.43	1,379,204.48
FJ6658804	OLYMPUS CORP	32,500.00	583,567.76	385,873.50
FJ6895448	TOKYO GAS CO LTD	22,200.00	545,257.76	736,490.67

FJ6900586	TOYOTA TSUSHO CORP	63,900.00	1,064,146.17	1,446,149.68
FJ6985116	YAKULT HONSHA CO LTD	36,800.00	691,726.55	691,058.85
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	99.00	4,108.86	5,849.73
FM6175208	DBS GROUP HOLDINGS LTD	25.00	566.01	881.52
FM6303867	SINGAPORE EXCHANGE LTD	10,300.00	113,959.72	120,334.47
FM6916783	UNITED OVERSEAS BANK LTD	21,878.00	411,949.18	618,386.53
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	35,653.00	293,898.87	456,562.19
FZ6075805	BANK HAPOALIM BM	32,292.00	314,834.89	619,661.18
FZ6076423	BANK LEUMI LE-ISRAEL BM	14,907.00	113,193.21	277,201.59
N00985106	AERCAP HOLDINGS NV	8,763.00	1,010,523.56	1,025,271.00
NC2077302	NATIONAL BANK OF CANADA	975.00	99,258.24	100,408.21
NC2466141	ENBRIDGE INC	20,149.00	759,008.21	911,836.39
NC2492519	MANULIFE FINANCIAL CORP	39,063.00	722,299.71	1,246,466.12
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	102.00	115,328.98	183,742.03
NC2754389	ROYAL BANK OF CANADA	9,546.00	935,442.63	1,255,566.60
NC2956661	WESTON (GEORGE) LTD	7,280.00	1,175,797.78	1,457,120.41
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	13,482.00	382,993.80	440,968.60
SF4490006	KESKO OYJ	6,900.00	128,246.48	169,604.89
SF5579559	FORTUM OYJ	11,079.00	161,996.67	206,650.79
SFBMXX645	SAMPO OYJ	50,736.00	426,854.23	543,750.42
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	32,695.00	271,139.54	277,672.85
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	34,731.00	828,881.49	1,050,268.00
SSB97C732	TELE2 AB	13,144.00	107,759.23	190,669.65
585464100	MELCO RESORTS & ENTERTAINMENT	1,475,242.00	14,501,476.07	10,665,999.66
999G04398	EB TEMP INV FD	10,978,255.65	10,978,255.65	10,978,255.65
AA6715749	QBE INSURANCE GROUP LTD	458,106.00	3,884,955.82	7,022,140.35
AABWSW5D2	SOUTH32 LTD	2,708,126.00	6,109,072.98	5,164,581.79
ED4617855	DEUTSCHE POST AG	352,683.00	13,780,888.95	16,232,820.00
ED5069213	BAYER AG	746,987.00	22,072,002.65	22,390,382.37
ED5086571	BASF SE	253,826.00	12,067,567.19	12,472,339.79
ED5889503	INFINEON TECHNOLOGIES AG	342,684.00	11,937,881.56	14,527,605.94
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	1,307,597.00	14,641,414.74	20,038,416.36
EE5669358	REPSOL SA	1,328,102.00	16,397,495.88	19,386,072.14
EE5705947	BANCO SANTANDER SA	1,137,739.00	4,346,695.80	9,384,803.92
EF4012250	AIRBUS SE	155,704.00	19,106,503.51	32,398,366.87
EF4163434	CAPGEMINI SE	84,389.00	14,248,668.94	14,368,657.01
EF4682326	PERNOD RICARD SA	71,867.00	7,466,436.03	7,136,947.19
EF5505070	KERING SA	126,374.00	40,366,606.08	27,378,390.77
EF5852845	ACCOR SA	157,682.00	5,463,757.75	8,205,262.05
EF5962339	STMICROELECTRONICS NV	1,515,337.00	39,387,691.06	46,132,616.19
EF5999331	TELEPERFORMANCE SE	97,910.00	9,185,811.14	9,461,173.72
EI7145051	ENI SPA	480,434.00	7,620,541.78	7,760,054.52
EIBMY36H0	SAIPEM SPA	3,179,907.00	7,625,814.38	8,678,606.17
EN5228650	RANDSTAD NV	299,349.00	13,876,533.11	13,774,520.29
ENBPH0Y29	AEGON LTD	1,154,770.00	5,629,331.64	8,333,778.55
ENBYPBS65	ARCELORMITTAL SA	395,611.00	9,799,010.09	12,478,104.82
ES7110723	ADECCO GROUP AG	464,183.00	13,139,106.93	13,750,546.66
ESB4R2R51	JULIUS BAER GROUP LTD	105,270.00	6,422,603.72	7,093,822.61
ESBRJL171	UBS GROUP AG	717,270.00	12,288,518.23	24,194,346.10
EX0408289	STANDARD CHARTERED PLC	905,327.00	14,196,684.17	14,974,221.29
EX0540529	HSBC HOLDINGS PLC	1,481,004.00	9,393,021.47	17,896,076.60
EX0709959	PRUDENTIAL PLC	3,104,530.00	32,386,343.73	38,824,675.05
EX0798051	BP PLC	1,268,037.00	7,001,932.90	6,354,602.52
EX0870611	LLOYDS BANKING GROUP PLC	14,496,922.00	14,535,740.17	15,237,112.36
EXB1KJJ48	WHITBREAD PLC	363,980.00	14,935,186.24	14,080,559.20
EXBN7SWP3	GSK PLC	810,098.00	19,936,509.33	15,430,637.34
EZBD1RP68	BANK OF IRELAND GROUP PLC	667,707.00	6,542,828.99	9,472,076.32
FH6192154	CHINA OVERSEAS LAND & INVESTME	4,598,000.00	10,440,695.08	7,977,676.43
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	4,602,000.00	24,093,552.99	20,430,535.03

FH6859927	SUN HUNG KAI PROPERTIES LTD	1,021,000.00	11,753,940.73	11,712,235.67
FHB5B23W5	SANDS CHINA LTD	10,524,000.00	24,118,238.16	21,906,007.64
FHBYZQ071	CK ASSET HOLDINGS LTD	1,287,000.00	8,503,322.13	5,672,636.94
FJ6496023	KOBE STEEL LTD	1,039,000.00	13,820,804.75	11,321,859.05
FJ6640687	NIDEC CORP	1,856,000.00	39,106,263.56	36,041,952.14
FJ6900180	TOYO TIRE CORP	21,400.00	303,995.15	452,460.09
FKBMG3GS9	SK SQUARE CO LTD	5,218.00	358,680.97	707,538.26
NC2554474	MAGNA INTL INC	281,468.00	12,794,954.68	10,858,538.31
NCBDRJLN6	NUTRIEN LTD	417,963.00	22,646,339.56	24,305,873.26
SF5902942	NOKIA OYJ	6,236,390.00	26,722,826.17	32,254,503.69
SN7133606	EQUINOR ASA	560,055.00	15,489,594.62	14,118,010.52
SSBPYTZ53	BOLIDEN AB	638,367.00	17,118,438.64	19,766,442.25
999G04398	EB TEMP INV FD	1,558.17	1,558.17	1,558.17
783513203	RYANAIR HOLDINGS PLC	142,122.00	7,162,100.29	8,196,175.74
82509L107	SHOPIFY INC	87,746.00	7,800,463.65	10,121,501.10
999G04398	EB TEMP INV FD	4,696,035.66	4,696,035.66	4,696,035.66
AA6144692	BHP GROUP LTD	208,573.00	6,551,493.97	5,023,295.60
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	130,929.00	7,383,253.73	8,950,964.23
ED5633968	NEMETSCHEK SE	43,794.00	2,970,012.42	6,323,133.19
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	16,122.00	7,695,971.14	8,413,970.39
EF4741718	REMY COINTREAU SA	43,671.00	5,677,580.49	2,220,721.97
EFB15C551	TOTALENERGIES SE	142,043.00	8,519,065.46	8,687,006.85
EFB1YXBJ6	AIR LIQUIDE SA	42,805.00	7,007,220.26	8,800,198.15
EFBZ6T5C3	SOITEC	24,641.00	4,050,859.88	1,350,211.43
ENB929F49	ASML HOLDING NV	19,446.00	5,286,433.51	15,467,363.18
ENBJDS7L4	PROSUS NV	99,384.00	3,475,448.74	5,537,940.79
ENBMJ1821	EXOR NV	82,920.00	6,127,774.10	8,331,930.96
ENBNCBD44	IMCD NV	34,203.00	5,377,283.43	4,579,015.30
ENBZ1HM46	ADYEN NV	4,535.00	6,644,206.47	8,296,001.75
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	369,795.00	5,764,515.65	9,324,121.33
ES7110384	ROCHE HOLDING AG	32,308.00	9,941,326.46	10,487,923.62
ES7333374	LONZA GROUP AG	11,067.00	5,535,752.39	7,855,345.48
ESB119QG7	PARTNERS GROUP HOLDING AG	4,343.00	5,973,648.26	5,646,991.21
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	25,397.00	1,542,993.04	4,768,318.66
ESBF2DSG4	SIKA AG	15,841.00	4,208,115.47	4,286,622.36
ESBRJL171	UBS GROUP AG	200,113.00	6,350,828.64	6,750,042.78
EX0053671	ASHTEAD GROUP PLC	84,260.00	4,556,019.66	5,391,093.11
EX0371842	GAMES WORKSHOP GROUP PLC	31,423.00	4,559,841.26	6,984,414.41
EX0946585	WEIR GROUP PLC/THE	221,358.00	4,986,540.94	7,553,114.59
EX3163832	INTERTEK GROUP PLC	68,650.00	2,383,173.08	4,459,132.60
EXB0744B8	BUNZL PLC	229,907.00	8,368,622.64	7,309,230.93
EXB10RZP7	UNILEVER PLC	173,828.00	9,028,106.71	10,540,580.09
EXB19NLV9	EXPERIAN PLC	190,549.00	7,487,058.37	9,797,178.21
EXB63QSB4	GREGGS PLC	111,673.00	4,088,683.80	2,936,666.72
EXBGDT3G1	RIGHTMOVE PLC	810,317.00	2,527,011.10	8,756,755.56
EXBKDTK99	TRAINLINE PLC	518,408.00	2,330,061.53	1,979,175.52
EXBL9YR78	WISE PLC	279,274.00	3,394,724.51	3,980,112.51
EXBVYVFW2	AUTO TRADER GROUP PLC	801,013.00	4,045,992.25	9,049,176.35
EXBWFGQN2	SPIRAX GROUP PLC	40,979.00	3,601,757.36	3,344,064.35
EXBYZDVK3	SOFTCAT PLC	230,829.00	4,992,787.96	5,431,154.65
FH6267352	HONG KONG EXCHANGES & CLEARING	114,000.00	4,313,860.80	6,081,936.30
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	618,000.00	4,456,971.77	6,794,063.69
FHB4TX8S5	AIA GROUP LTD	1,094,400.00	8,580,155.35	9,814,746.49
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	90,600.00	3,998,010.72	4,719,893.18
FJ6490992	KEYENCE CORP	12,800.00	3,807,812.81	5,125,493.91
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	574,100.00	4,978,562.66	4,610,446.69
FJ6658804	OLYMPUS CORP	455,300.00	4,190,555.02	5,405,790.90
FJ6763968	SMC CORP	14,200.00	3,204,033.47	5,115,912.41
FJ6804820	SHIMANO INC	50,500.00	5,606,226.98	7,308,681.19

FJ6805264	SHISEIDO CO LTD	223,900.00	6,967,151.29	3,989,107.45
FJ6883808	SYSMEX CORP	255,900.00	5,235,069.81	4,453,823.76
FJ6895679	TOKYO ELECTRON LTD	36,200.00	5,142,906.61	6,937,006.87
FJ6911484	UNICHARM CORP	617,300.00	6,657,884.53	4,446,679.51
FJB036QP2	COSMOS PHARMACEUTICAL CORP	83,000.00	3,952,440.36	5,254,837.26
FJB3FF8W8	HOSHIZAKI CORP	77,500.00	2,227,008.36	2,669,805.00
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	96,100.00	4,999,240.10	5,678,379.07
FM6916783	UNITED OVERSEAS BANK LTD	705,770.00	13,237,794.22	19,948,745.74
L8681T102	SPOTIFY TECHNOLOGY SA	8,556.00	1,444,548.02	6,565,361.04
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	57,309.00	3,034,657.26	2,842,980.00
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	56,751.00	4,562,487.73	4,499,320.76
NCBNGJNT1	TOPICUS.COM INC	50,779.00	3,428,988.36	6,349,142.68
SDB1WT5G0	DSV A/S	36,576.00	6,430,440.01	8,758,719.91
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	482,144.00	6,957,752.32	8,352,427.41
SSBJXMLF6	AVANZA BANK HOLDING AB	116,704.00	1,645,775.54	3,927,114.57
SSBLDBN40	ATLAS COPCO AB	736,149.00	5,700,247.28	11,806,469.23
SSBMD58W6	EPIROC AB	242,252.00	1,717,056.39	4,600,815.48
SSBMV7PQ6	INVESTOR AB	325,063.00	3,957,090.16	9,541,716.41
SSBYPC1T6	ASSA ABLOY AB	254,943.00	7,237,882.21	7,896,748.66
151290889	CEMEX SAB DE CV	360,712.00	2,853,898.83	2,499,734.16
518613203	LAUREATE EDUCATION INC	101,193.00	1,634,060.83	2,365,892.34
84265V105	SOUTHERN COPPER CORP	41,011.00	3,694,362.12	4,149,082.87
88034P109	TENCENT MUSIC ENTERTAINMENT GR	176,550.00	2,166,008.30	3,440,959.50
92763W103	VIPSHOP HOLDINGS LTD	215,784.00	3,417,644.98	3,247,549.20
999G04398	EB TEMP INV FD	56,791,041.37	56,791,041.37	56,791,041.37
AA6144692	BHP GROUP LTD	729,552.00	22,521,391.03	17,570,612.44
AA6185497	CSL LTD	96,350.00	17,278,115.54	15,121,479.05
AA6253980	ARISTOCRAT LEISURE LTD	205,500.00	5,472,169.32	8,776,732.28
AA6710344	QANTAS AIRWAYS LTD	1,245,703.00	4,596,346.20	8,767,829.49
AA6715749	QBE INSURANCE GROUP LTD	936,531.00	8,940,659.59	14,355,743.27
AA6776709	SANTOS LTD	2,728,061.00	13,546,563.45	13,694,814.39
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	98,200.00	2,515,197.55	1,240,127.98
AAB3X0F98	EVOLUTION MINING LTD	373,037.00	997,324.04	1,904,419.73
AAB61JC64	TREASURY WINE ESTATES LTD	429,023.00	2,199,580.99	2,195,861.34
AAB86SZR4	ALS LTD	557,275.00	4,373,052.28	6,245,093.93
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	75,471.00	203,861.05	202,785.67
AABH4TCW8	ORORA LTD	103,183.00	122,162.58	127,803.65
AABJP5T05	DETERRA ROYALTIES LTD	86,243.00	206,824.54	212,512.76
AABRDVMB6	NEWMONT CORP	87,912.00	3,644,458.00	5,030,202.31
AABS7K5S7	IPH LTD	738,505.00	2,629,439.27	2,216,624.97
EA5699379	WIENERBERGER AG	492,701.00	12,549,934.10	18,287,650.52
EAB1WVF67	ANDRITZ AG	211,018.00	11,847,297.76	15,630,089.54
ED4031974	ADIDAS AG	69,458.00	11,284,102.66	16,139,511.45
ED4511801	HANNOVER RUECK SE	54,334.00	10,104,215.78	17,042,006.89
ED4557101	GEA GROUP AG	182,959.00	6,517,833.56	12,757,125.48
ED5129074	FRESENIUS MEDICAL CARE AG	214,377.00	9,141,734.14	12,242,599.38
ED5756025	BAYERISCHE MOTOREN WERKE AG	78,258.00	5,598,179.62	6,931,993.55
EDB1Y47Y7	GERRESHEIMER AG	74,499.00	7,049,135.87	4,187,137.18
EDB4YVF55	BRENNTAG SE	222,625.00	15,300,605.19	14,686,653.62
EDBDZRDG1	BEFESA SA	98,175.00	4,774,676.70	3,189,918.59
EDBP2B2B8	STABILUS SE	82,739.00	4,268,537.32	2,680,599.63
EE5638288	VISCOFAN SA	71,266.00	1,935,176.30	5,052,797.88
EEB01ZVZ4	ACERINOX SA	214,512.00	2,208,750.54	2,724,529.14
EEB283W91	CAIXABANK SA	4,360,601.00	15,110,255.74	37,642,857.17
EEB28V441	FLUIDRA SA	534,086.00	10,654,121.99	13,291,061.24
EF4834109	SCHNEIDER ELECTRIC SE	140,249.00	23,734,293.56	37,173,744.98
EF5608916	ALTEN SA	90,623.00	8,708,897.97	7,919,827.85
EF7212477	ESSILORLUXOTTICA SA	57,865.00	7,592,688.88	15,819,692.97
EFB11ZRK7	LEGRAND SA	139,976.00	8,243,233.74	18,649,278.93

EFB1VP0K5	REXEL SA	432,498.00	10,382,439.80	13,270,958.50
EFB62G1B5	EDENRED SE	568,604.00	26,849,077.83	17,547,413.12
EFBF0LBX7	BIOMERIEUX	45,271.00	5,479,748.41	6,238,796.06
EFBM8H5Y8	DASSAULT SYSTEMES SE	189,331.00	7,149,261.86	6,829,625.55
EFBNC0114	TECHNIP ENERGIES NV	349,200.00	7,013,270.37	14,650,126.93
EFBNDPYV6	EUROFINS SCIENTIFIC SE	250,343.00	11,842,737.60	17,761,208.49
EFBVSS795	ELIS SA	329,138.00	6,478,858.29	9,403,969.33
EHBG087C1	NATIONAL BANK OF GREECE SA	337,948.00	2,867,204.68	4,296,263.81
EIB14NJ73	AMPLIFON SPA	210,570.00	5,973,195.10	4,926,249.46
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	2,354,507.00	19,539,873.85	15,781,515.22
EIBYMXPS6	UNICREDIT SPA	781,478.00	14,368,618.15	52,205,702.75
EN5228650	RANDSTAD NV	178,068.00	9,414,526.08	8,193,784.77
ENB929F49	ASML HOLDING NV	46,200.00	25,282,490.62	36,747,515.11
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	429,632.00	10,550,448.00	17,903,485.07
ENBYPBS65	ARCELORMITTAL SA	564,699.00	13,302,806.93	17,811,368.52
ES7110756	HOLCIM AG	140,621.00	4,469,788.50	10,405,247.36
ESB1WGG94	GEBERIT AG	32,912.00	10,973,654.08	25,800,361.81
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	175,352.00	11,423,966.10	32,922,558.29
ESBVBMCR2	AMRIZE LTD	140,621.00	4,073,103.18	6,992,184.90
EX0081185	BARRATT REDROW PLC	813,022.00	4,531,966.95	5,079,294.50
EX0214836	RATHBONES GROUP PLC	181,705.00	4,501,306.21	4,327,610.38
EX0237407	DIAGEO PLC	985,528.00	29,114,678.00	24,687,474.43
EX0242498	DCC PLC	196,347.00	11,828,076.13	12,721,351.19
EX0408289	STANDARD CHARTERED PLC	2,143,311.00	18,677,117.04	35,450,630.78
EX0709959	PRUDENTIAL PLC	1,934,644.00	22,631,938.04	24,194,298.21
EX0766801	CLOSE BROTHERS GROUP PLC	362,365.00	4,343,661.57	1,835,311.18
EX0797376	SERCO GROUP PLC	4,012,245.00	9,969,142.63	11,106,323.47
EX0798051	BP PLC	6,959,650.00	35,752,177.84	34,877,380.87
EX0870611	LLOYDS BANKING GROUP PLC	18,882,816.00	14,110,607.65	19,846,943.31
EX3023234	PAGEGROUP PLC	1,927,200.00	10,717,804.68	7,040,742.09
EX3134866	BARCLAYS PLC	9,245,024.00	23,367,440.58	42,732,262.56
EX3163832	INTERTEK GROUP PLC	285,648.00	5,827,577.78	18,554,148.72
EX3398644	ITV PLC	5,002,785.00	7,577,887.69	5,652,414.51
EXB02J636	ADMIRAL GROUP PLC	168,642.00	3,832,895.19	7,556,923.07
EXB06QFB8	IG GROUP HOLDINGS PLC	538,512.00	5,799,923.76	7,851,787.14
EXB0744B8	BUNZL PLC	553,493.00	15,533,361.98	17,596,715.88
EXB19NLV9	EXPERIAN PLC	325,909.00	10,747,217.90	16,756,784.62
EXB1KJJ48	WHITBREAD PLC	152,024.00	5,683,375.26	5,881,045.48
EXB1YW440	3I GROUP PLC	1,274,098.00	16,714,969.30	71,933,560.01
EXB24CGK6	RECKITT BENCKISER GROUP PLC	260,308.00	12,464,322.50	17,675,132.51
EXB2B0DG6	RELX PLC	681,612.00	13,587,511.26	36,773,430.56
EXB2PDGW5	WH SMITH PLC	625,798.00	9,507,426.57	9,347,428.95
EXB4T3BW4	GLENCORE PLC	6,085,435.00	26,406,930.57	23,649,902.72
EXB53P200	JUPITER FUND MANAGEMENT PLC	1,241,992.00	5,053,546.20	1,701,963.74
EXB5N0P81	JOHN WOOD GROUP PLC	2,118,458.00	7,609,628.35	-
EXB5VQMV7	ENTAIN PLC	1,829,147.00	17,839,433.52	22,584,210.04
EXB61TVQ3	INCHCAPE PLC	529,274.00	4,954,521.85	5,265,609.94
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	7,475,276.00	15,947,924.98	99,118,471.46
EXB7KR2P8	EASYJET PLC	1,471,374.00	10,965,314.20	10,730,734.56
EXB8KF9B6	WPP PLC	435,821.00	5,250,744.16	3,061,387.18
EXBD3VFW6	CONVATEC GROUP PLC	4,099,095.00	10,516,336.84	16,199,989.90
EXBD6K458	COMPASS GROUP PLC	860,745.00	9,591,351.75	29,098,805.54
EXBGBN7C1	SSP GROUP PLC	4,503,800.00	15,065,778.08	10,633,980.95
EXBGDT3G1	RIGHTMOVE PLC	1,469,826.00	3,497,905.89	15,883,792.41
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	117,027.00	8,318,324.77	13,316,954.52
EXBJ62K65	PETS AT HOME GROUP PLC	1,735,550.00	6,608,904.03	6,231,174.67
EXBPCT752	CAPITA PLC	307,543.00	5,400,472.82	1,405,507.58
EXBVFNZH2	ROTORK PLC	1,569,831.00	5,909,167.82	6,909,711.93
EXBVYVFW2	AUTO TRADER GROUP PLC	953,317.00	6,068,488.99	10,769,779.83

EXBVZHXQ5	HISCOX LTD	716,163.00	9,151,377.45	12,316,494.29
EXBYZN900	FUTURE PLC	346,567.00	7,552,422.02	3,462,152.86
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,558,355.00	9,224,743.47	22,106,788.58
EZBLP5853	IRISH CONTINENTAL GROUP PLC	609,324.00	1,955,286.16	3,933,902.38
FA6202677	ADVANTECH CO LTD	281,000.00	3,104,276.34	3,270,573.72
FA6260733	DELTA ELECTRONICS INC	174,000.00	1,722,803.15	2,460,016.42
FA6372488	MEDIATEK INC	85,000.00	2,799,088.80	3,637,203.87
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	366,000.00	7,666,465.50	13,280,843.42
FC6648826	SANY HEAVY INDUSTRY CO LTD	1,289,400.00	2,794,424.93	3,230,023.02
FCBDVHRJ7	MIDEA GROUP CO LTD	368,900.00	3,302,180.05	3,717,058.12
FH6002452	ASMPT LTD	198,100.00	2,529,054.26	1,452,312.74
FH6193764	CHINA RESOURCES LAND LTD	553,858.00	1,878,027.70	1,876,767.24
FH6267352	HONG KONG EXCHANGES & CLEARING	71,475.00	3,252,343.73	3,813,214.01
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,152,704.00	3,774,545.62	4,030,792.97
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	1,793,000.00	9,577,634.92	7,960,006.37
FH6867748	SWIRE PACIFIC LTD	608,500.00	4,656,227.17	5,212,945.86
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	688,500.00	8,175,081.33	7,569,114.65
FHB01JCK6	LI NING CO LTD	482,500.00	1,087,393.10	1,039,987.26
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	306,100.00	2,709,989.79	2,175,844.59
FHB3Q15X2	PRUDENTIAL PLC	29,350.00	546,377.51	365,099.04
FHB4Q1536	SAMSONITE GROUP SA	3,048,600.00	8,170,769.05	5,670,007.64
FHB4TX8S5	AIA GROUP LTD	4,030,200.00	34,962,735.04	36,143,449.67
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	851,000.00	1,528,780.10	1,311,732.48
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	823,522.00	1,400,097.25	2,265,996.84
FHBW9P811	CK HUTCHISON HOLDINGS LTD	920,100.00	5,348,587.77	5,661,252.23
FHBYZJV16	BOC AVIATION LTD	200,600.00	1,548,654.12	1,661,019.11
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	72,568.00	3,359,749.19	2,929,459.20
FIB1S34K7	MARICO LTD	406,481.00	3,061,557.03	3,423,758.82
FIBK1N461	HDFC BANK LTD	325,372.00	6,189,999.86	7,593,657.55
FIBQGZWP2	HAVELLS INDIA LTD	133,619.00	2,953,937.85	2,416,702.84
FJ6054400	ASAHI GROUP HOLDINGS LTD	1,367,700.00	16,004,960.97	18,250,833.45
FJ6132107	BRIDGESTONE CORP	598,200.00	23,216,268.49	24,434,074.21
FJ6141686	ORACLE CORP JAPAN	39,900.00	2,607,193.61	4,747,007.31
FJ6171493	USS CO LTD	1,195,000.00	10,341,891.28	13,141,731.59
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	540,400.00	14,503,220.19	18,533,985.15
FJ6278306	DOWA HOLDINGS CO LTD	182,400.00	6,412,583.27	5,899,634.90
FJ6292109	ABC-MART INC	476,500.00	8,153,545.92	9,771,144.31
FJ6298544	EAST JAPAN RAILWAY CO	414,800.00	8,602,988.91	8,925,184.98
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,119,500.00	11,221,991.91	15,368,952.92
FJ6421559	RESONA HOLDINGS INC	2,379,000.00	10,592,612.65	21,937,954.69
FJ6429107	HITACHI LTD	213,300.00	1,441,588.48	6,209,467.01
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	867,000.00	15,382,443.25	23,042,769.62
FJ6441466	AIR WATER INC	317,000.00	4,765,001.01	4,724,988.55
FJ6466984	IHI CORP	100,100.00	3,268,858.09	10,838,477.85
FJ6492923	KINDEN CORP	234,500.00	4,746,775.16	6,885,073.61
FJ6493749	KIRIN HOLDINGS CO LTD	984,500.00	15,686,813.66	13,764,392.43
FJ6497500	KUBOTA CORP	482,700.00	7,202,109.35	5,420,328.61
FJ6513124	TOKIO MARINE HOLDINGS INC	678,400.00	15,660,432.00	28,700,905.00
FJ6544681	NS SOLUTIONS CORP	40,100.00	579,748.12	1,132,111.14
FJ6596780	MITSUBISHI CORP	321,500.00	7,217,015.05	6,427,996.54
FJ6596848	MITSUBISHI LOGISTICS CORP	767,500.00	4,120,746.11	6,283,143.83
FJ6597044	MITSUBISHI ELECTRIC CORP	537,000.00	7,423,815.40	11,565,695.79
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	251,700.00	846,808.42	6,290,539.38
FJ6598448	MITSUBISHI MOTORS CORP	2,718,800.00	7,268,927.13	7,688,945.64
FJ6610409	MURATA MANUFACTURING CO LTD	164,900.00	2,519,949.01	2,459,029.98
FJ6640406	NEC CORP	293,100.00	2,815,617.27	8,560,966.78
FJ6640760	NH FOODS LTD	196,100.00	6,971,143.98	6,777,189.64
FJ6641370	NTT INC	35,852,600.00	33,911,365.99	38,224,238.73
FJ6642329	NIKON CORP	368,000.00	3,680,810.59	3,770,569.95

FJ6642923	NISSHINBO HOLDINGS INC	24,600.00	191,526.17	157,312.60
FJ6643103	NOMURA HOLDINGS INC	2,102,400.00	10,178,871.47	13,856,379.34
FJ6644069	NIPPON TELEVISION HOLDINGS INC	404,390.00	6,053,301.71	9,367,502.39
FJ6644804	NITORI HOLDINGS CO LTD	62,300.00	8,119,947.35	6,003,779.73
FJ6656402	OBAYASHI CORP	820,800.00	6,193,841.03	12,418,971.40
FJ6658804	OLYMPUS CORP	1,789,800.00	26,149,856.44	21,250,350.44
FJ6660206	TAIHEIYO CEMENT CORP	407,900.00	9,514,074.86	10,120,900.95
FJ6680717	SERIA CO LTD	124,200.00	2,372,927.59	2,308,677.94
FJ6782091	MEDIPAL HOLDINGS CORP	99,100.00	1,955,149.93	1,603,355.53
FJ6791597	SECOM CO LTD	236,300.00	7,935,345.45	8,478,956.33
FJ6805264	SHISEIDO CO LTD	383,600.00	7,946,707.59	6,834,397.58
FJ6821501	SONY GROUP CORP	1,013,000.00	17,335,954.83	26,158,675.19
FJ6858842	SUMITOMO METAL MINING CO LTD	659,100.00	18,209,524.54	16,244,216.83
FJ6870102	TAISEI CORP	168,520.00	6,008,096.72	9,800,048.04
FJ6894169	TBS HOLDINGS INC	252,000.00	4,677,655.97	8,827,719.52
FJ6899960	TOYO SUISAN KAISHA LTD	76,600.00	2,735,610.17	5,082,979.46
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	378,500.00	5,147,997.68	7,397,317.00
FJ6900545	TOYOTA INDUSTRIES CORP	70,200.00	5,454,282.46	7,921,769.19
FJ6906914	TSUMURA & CO	270,500.00	6,966,646.38	6,509,453.15
FJ6957990	WEST JAPAN RAILWAY CO	521,200.00	10,029,513.40	11,914,585.67
FJB02K2M5	M3 INC	609,400.00	5,959,498.07	8,376,639.19
FJB02RK08	SEGA SAMMY HOLDINGS INC	450,500.00	6,937,526.48	10,775,571.56
FJB05LZ02	HAKUHODO DY HOLDINGS INC	710,700.00	7,157,307.13	5,882,113.01
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	352,700.00	5,757,464.77	4,738,234.77
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	715,400.00	9,146,804.33	11,505,238.18
FJB10RB16	INPEX CORP	491,300.00	6,213,589.63	6,887,621.29
FJB1FF8P7	IDEMITSU KOSAN CO LTD	1,072,900.00	7,065,413.64	6,499,272.80
FJB292RC9	ZOZO INC	784,500.00	5,823,940.82	8,456,273.65
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	141,100.00	3,003,057.03	2,666,779.63
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	154,500.00	656,852.09	1,172,293.90
FJBLGVJD2	DAIEI KANKYO CO LTD	155,000.00	2,044,022.20	3,390,909.89
FJBYT8140	JAPAN POST HOLDINGS CO LTD	1,112,900.00	10,133,939.97	10,289,576.56
FJBYT8165	JAPAN POST BANK CO LTD	1,483,100.00	14,463,442.40	15,966,079.83
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	113,508.00	3,557,555.53	5,164,040.10
FK6771729	SAMSUNG ELECTRONICS CO LTD	84,506.00	4,740,943.82	3,744,410.83
FLB01C1P3	BANK CENTRAL ASIA TBK PT	8,977,800.00	5,313,153.01	4,797,167.35
FM6175208	DBS GROUP HOLDINGS LTD	666,167.00	15,378,587.58	23,489,624.30
FM6472118	JARDINE MATHESON HOLDINGS LTD	140,644.00	6,662,593.69	6,759,350.64
G25839104	COCA-COLA EUROPACIFIC PARTNERS	101,666.00	5,278,775.27	9,426,471.52
KS6040957	AVI LTD	409,770.00	2,425,290.77	2,170,452.29
KS6440850	CAPITEC BANK HOLDINGS LTD	23,880.00	2,620,058.62	4,771,579.09
KS6761008	VALTERRA PLATINUM LTD	40,564.00	1,539,694.78	1,803,932.47
KSBN0VX84	NASPERS LTD	25,135.00	4,930,534.49	7,800,749.90
KSBZBFKT8	BID CORP LTD	110,625.00	2,576,130.76	2,909,724.63
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,365,000.00	3,245,382.86	3,646,435.86
LBBYY0141	PRIO SA/BRAZIL	396,213.00	3,253,694.67	3,078,030.94
LC2311455	EMBOTELLADORA ANDINA SA	685,867.00	1,731,482.67	2,792,918.13
LM2392545	GRUMA SAB DE CV	152,366.00	2,867,626.30	2,611,239.66
LM2421047	GRUPO FINANCIERO BANORTE SAB D	372,000.00	3,687,758.07	3,377,378.77
LM2823887	ARCA CONTINENTAL SAB DE CV	322,700.00	3,437,884.27	3,387,735.06
NC2076288	BANK OF NOVA SCOTIA	337,963.00	18,837,236.49	18,650,504.88
NC2171576	CANADIAN NATURAL RESOURCES LTD	501,937.00	8,977,756.74	15,744,158.01
NC2254646	GILDAN ACTIVEWEAR INC	229,500.00	7,445,528.78	11,285,782.34
NC2339173	FINNING INTERNATIONAL INC	212,140.00	5,579,392.72	9,051,513.96
NC2347606	FIRST QUANTUM MINERALS LTD	100,310.00	1,013,055.53	1,778,306.27
NC2521804	LOBLAW COMPANIES LTD	115,663.00	7,112,075.22	19,093,507.33
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	20,182.00	8,876,182.53	36,355,702.46
NC2736279	RICHELIEU HARDWARE LTD	258,262.00	8,006,004.97	6,925,472.03
NC2809779	STELLA-JONES INC	128,199.00	6,597,535.53	7,374,378.54

NCB15C4L4	CONSTELLATION SOFTWARE INC	6,199.00	9,388,357.91	22,684,387.55
NCB29NF32	FRANCO-NEVADA CORP	88,967.00	11,861,513.46	14,577,026.16
NCB3VHDS5	EXCHANGE INCOME CORP	226,528.00	8,008,723.21	10,414,145.43
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	243,603.00	8,656,254.72	12,084,636.92
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	163,025.00	12,477,363.10	12,924,913.52
NCBN320L4	PRAIRIESKY ROYALTY LTD	493,671.00	6,041,625.10	8,545,627.72
NCBNKCF03	LUMINE GROUP INC	30,587.00	372,961.71	1,072,170.18
NCBNM23Q9	BARRICK MINING CORP	718,064.00	14,510,226.97	14,919,101.80
NCBP8JT77	ATS CORPORATION	338,719.00	8,038,737.13	10,780,920.61
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	100,403.00	3,609,350.16	5,545,895.28
NCBPCPYT4	BROOKFIELD CORPORATION	403,110.00	16,459,521.84	24,898,578.83
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	-
NCBRJNZ42	ATKINSREALIS GROUP INC	340,020.00	9,280,987.35	23,800,154.05
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	659,671.00	7,389,555.59	7,527,356.15
NCBZ03B51	SPIN MASTER CORP	342,091.00	10,947,095.01	5,793,860.76
P31076105	COPA HOLDINGS SA	29,285.00	2,922,367.45	3,220,471.45
SD4169217	CARLSBERG AS	170,634.00	20,278,238.32	24,092,474.85
SD4501096	GN STORE NORD AS	148,094.00	2,276,502.14	2,271,809.21
SDB8FMRX8	COLOPLAST A/S	177,996.00	9,299,671.39	16,847,980.37
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	853,735.00	7,659,831.76	12,763,444.37
SDBP6KMJ0	NOVO NORDISK A/S	706,549.00	23,133,577.90	48,868,583.11
SDBZ01RF9	DEMANT A/S	362,568.00	9,524,347.71	15,071,346.74
SF4525181	WARTSILA OYJ ABP	387,200.00	4,949,034.75	9,108,474.99
SFBMXX645	SAMPO OYJ	1,742,998.00	7,771,201.53	18,680,146.19
SN7133606	EQUINOR ASA	376,926.00	7,428,976.47	9,501,647.58
SNB1W5NW5	SALMAR ASA	183,136.00	8,887,997.10	7,904,760.53
SNB6632T8	BAKKAFROST P/F	155,970.00	7,942,437.97	6,994,198.08
SNBNG7113	DNB BANK ASA	945,562.00	18,676,188.32	26,031,757.29
SS7332686	ALFA LAVAL AB	244,948.00	8,985,920.05	10,224,157.87
SSB1VQ251	SANDVIK AB	446,978.00	5,544,667.76	10,172,660.96
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	1,018,698.00	7,475,544.71	13,516,154.81
SSBYPC1T6	ASSA ABLOY AB	980,553.00	15,700,386.44	30,372,203.15
999G04398	EB TEMP INV FD	3,097,940.23	3,097,940.23	3,097,940.23
ED4617855	DEUTSCHE POST AG	513,669.00	21,846,322.92	23,642,467.65
ED4741846	MERCK KGAA	113,628.00	15,192,732.82	14,672,045.06
ED5231482	ALLIANZ SE	60,908.00	10,502,663.21	24,602,068.08
EDB5ZQ9D2	EVONIK INDUSTRIES AG	692,173.00	19,172,286.87	14,218,877.33
EE5705947	BANCO SANTANDER SA	3,049,544.00	14,386,900.61	25,154,602.67
EF4002129	BOUYGUES SA	453,478.00	15,771,643.50	20,440,901.77
EF4163434	CAPGEMINI SE	41,199.00	7,042,743.31	7,014,827.76
EF4682326	PERNOD RICARD SA	197,993.00	21,376,269.75	19,662,231.43
EF5505070	KERING SA	46,951.00	19,231,296.94	10,171,734.89
EF5641560	CARREFOUR SA	542,076.00	8,629,616.56	7,616,701.47
EF5671732	SANOFI SA	176,105.00	14,483,227.58	16,994,521.43
EFB1XH021	VINCI SA	151,853.00	17,238,492.33	22,299,405.77
EI7144567	ENEL SPA	2,929,735.00	18,255,396.76	27,705,143.33
EI7251479	SNAM SPA	4,366,772.00	23,470,697.52	26,357,559.37
EN5986620	KONINKLIJKE PHILIPS NV	734,046.00	11,451,068.42	17,586,478.50
ENBP6MXT5	SHELL PLC	486,645.00	14,855,216.12	17,131,734.52
ES7110384	ROCHE HOLDING AG	28,988.00	7,383,916.74	9,410,174.87
ES7123874	NESTLE SA	235,827.00	21,338,097.82	23,354,575.89
EX0673122	ASSOCIATED BRITISH FOODS PLC	740,160.00	18,599,003.09	20,873,846.51
EX0790876	SSE PLC	1,151,292.00	22,095,516.86	28,887,192.49
EX0798051	BP PLC	2,859,883.00	18,344,546.24	14,331,931.73
EX0870611	LLOYDS BANKING GROUP PLC	23,476,531.00	17,598,126.73	24,675,206.29
EXB8KF9B6	WPP PLC	1,758,147.00	21,780,210.12	12,349,952.57
EXBN7SWP3	GSK PLC	1,123,419.00	24,825,545.98	21,398,733.45
FHB4TX8S5	AIA GROUP LTD	1,498,000.00	11,210,339.38	13,434,292.99
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,513,500.00	24,617,388.03	15,465,229.30

FJ6248994	KDDI CORP	1,334,000.00	21,310,818.68	22,903,664.78
FJ6356524	FUJIFILM HOLDINGS CORP	999,900.00	16,175,393.59	21,750,047.88
FJ6356946	FUJITSU LTD	1,039,400.00	13,671,876.17	25,293,300.87
FJ6429107	HITACHI LTD	518,500.00	5,790,689.55	15,094,273.99
FJ6435146	HONDA MOTOR CO LTD	1,354,900.00	13,560,937.79	13,080,466.40
FJ6496585	KOMATSU LTD	96,100.00	2,954,429.47	3,151,550.28
FJ6597044	MITSUBISHI ELECTRIC CORP	529,300.00	6,534,980.46	11,399,856.21
FJ6791597	SECOM CO LTD	358,000.00	11,784,343.14	12,845,816.20
FJ6821501	SONY GROUP CORP	888,500.00	14,432,571.84	22,943,714.62
FJ6900545	TOYOTA INDUSTRIES CORP	197,900.00	12,619,805.32	22,332,167.00
FM6916783	UNITED OVERSEAS BANK LTD	869,591.00	14,716,901.76	24,579,182.68
NC2159795	CCL INDUSTRIES INC	191,398.00	9,949,742.80	11,138,816.55
NCBJMY6G7	TC ENERGY CORP	50,235.00	1,997,463.51	2,447,506.63
585464100	MELCO RESORTS & ENTERTAINMENT	22,500.00	148,200.98	162,675.00
731105201	POLESTAR AUTOMOTIVE HOLDING UK	59,300.00	71,308.25	63,451.00
761CVR042	RESOLUTE FORESTTS INC CONTRA	12,400.00	0.00	17,608.00
999G04398	EB TEMP INV FD	702,824.81	702,824.81	702,824.81
99F734I5D	MSCI EAFE FUTURE (NYF)	54.00	0.00	88,808.50
AA6015819	WEB TRAVEL GROUP LTD	52,923.00	199,953.10	154,339.74
AA6041997	RAMSAY HEALTH CARE LTD	25,335.00	542,431.47	609,174.79
AA6076241	BANK OF QUEENSLAND LTD	92,195.00	521,983.11	470,067.55
AA6088204	BEACH ENERGY LTD	221,290.00	214,256.68	191,429.57
AA6091281	BENDIGO & ADELAIDE BANK LTD	73,358.00	549,317.67	607,670.09
AA6093014	DATA#3 LTD	18,244.00	72,404.70	90,986.72
AA6102336	GRAINCORP LTD	31,447.00	124,832.29	160,336.40
AA6107384	EMERALD RESOURCES NL	73,313.00	163,635.18	188,339.04
AA6111733	SILEX SYSTEMS LTD	24,670.00	62,091.84	68,226.78
AA6121179	LYNAS RARE EARTHS LTD	113,457.00	530,822.98	640,188.33
AA6127457	BWP TRUST	81,008.00	225,228.06	186,871.85
AA6137167	AUSTAL LTD	52,616.00	79,702.31	216,546.30
AA6137191	LIFESTYLE COMMUNITIES LTD	11,612.00	138,405.78	53,269.47
AA6158700	BREVILLE GROUP LTD	12,876.00	264,073.17	248,845.07
AA6161977	MIRVAC GROUP	510,240.00	656,795.95	735,648.72
AA6173501	HARVEY NORMAN HOLDINGS LTD	77,715.00	282,696.14	268,403.87
AA6175050	MACQUARIE TECHNOLOGY GROUP LTD	1,911.00	82,036.69	83,332.96
AA6210287	PANTORO GOLD LTD	40,887.00	89,481.51	81,189.75
AA6225475	CROMWELL PROPERTY GROUP	255,453.00	163,773.06	56,919.78
AA6225590	CHARTER HALL RETAIL REIT	66,342.00	190,806.11	166,952.56
AA6243254	HANSEN TECHNOLOGIES LTD	27,274.00	126,051.90	89,012.60
AA6283409	OBJECTIVE CORP LTD	3,987.00	50,056.99	50,062.79
AA6286618	ANSELL LTD	18,770.00	519,907.26	372,594.85
AA6287657	CREDIT CORP GROUP LTD	8,982.00	197,418.48	79,642.37
AA6296203	EAGERS AUTOMOTIVE LTD	19,481.00	230,324.26	222,781.94
AA6297490	IRESS LTD	27,348.00	252,180.75	143,380.09
AA6302415	TECHNOLOGY ONE LTD	39,283.00	330,199.02	1,055,766.12
AA6315599	BRICKWORKS LTD	11,602.00	210,606.01	261,555.95
AA6335332	NUFARM LTD	48,545.00	169,087.97	78,262.36
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	22,602.00	259,121.63	184,856.51
AA6357856	ELDERS LTD	28,920.00	222,882.28	119,402.15
AA6365867	GPT GROUP/THE	254,460.00	786,840.52	807,120.15
AA6410630	RESOLUTE MINING LTD	314,559.00	97,731.63	125,749.21
AA6439563	IGO LTD	87,063.00	450,216.01	237,926.59
AA6458001	ORICA LTD	66,439.00	687,510.26	848,610.17
AA6462151	IMDEX LTD	76,421.00	141,446.82	136,224.41
AA6465576	DOWNER EDI LTD	92,152.00	357,210.70	381,072.34
AA6476540	REGIS RESOURCES LTD	97,802.00	160,023.45	281,375.03
AA6480278	DEEP YELLOW LTD	145,410.00	105,505.93	159,141.72
AA6512005	LENDLEASE CORP LTD	79,634.00	343,089.38	280,772.20
AA6518747	CENTURIA CAPITAL GROUP	89,761.00	162,983.55	99,119.91

AA6562471	WORLEY LTD	64,863.00	614,331.69	556,004.21
AA6586876	RAMELIUS RESOURCES LTD	158,285.00	187,729.65	261,404.83
AA6600479	MONADELPHOUS GROUP LTD	11,826.00	96,454.91	136,092.97
AA6668468	PALADIN ENERGY LTD	39,218.00	183,148.09	207,411.24
AA6681966	NEW HOPE CORP LTD	64,192.00	121,059.94	155,652.44
AA6682394	PERPETUAL LTD	14,765.00	355,705.83	174,752.94
AA6699786	PREMIER INVESTMENTS LTD	14,058.00	300,308.24	186,377.18
AA6702622	JB HI-FI LTD	14,723.00	576,860.51	1,064,736.04
AA6709957	AMP LTD	334,446.00	280,615.53	276,165.77
AA6712613	CODAN LTD	14,701.00	199,011.81	193,745.78
AA6714395	INSIGNIA FINANCIAL LTD	73,295.00	210,708.14	174,362.98
AA6726308	CHALLENGER LTD	71,872.00	306,201.44	380,578.63
AA6739731	SANDFIRE RESOURCES LTD	62,488.00	259,460.50	459,475.95
AA6873266	TABCORP HOLDINGS LTD	273,119.00	181,311.66	127,976.81
AA6957572	ILUKA RESOURCES LTD	63,193.00	440,369.99	157,371.42
AA99VVCG9	FIREFINCH LTD	308,703.00	245,989.45	12,138.51
AA99WWTA1	AVZ MINERALS LIMITED	693,683.00	331,827.41	35,459.20
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	6,706.00	70,331.57	68,338.78
AAB00SV00	KAROON ENERGY LTD	93,618.00	116,927.26	117,796.91
AAB00VZV1	NICK SCALI LTD	10,770.00	88,615.11	128,528.36
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	26,773.00	308,921.83	150,191.07
AAB01C7R2	SUPER RETAIL GROUP LTD	20,086.00	182,439.94	187,446.25
AAB033YN9	DEXUS	138,944.00	626,383.60	605,528.72
AAB04KLG9	SERVICE STREAM LTD	72,503.00	84,703.58	94,316.96
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	15,818.00	84,804.79	146,268.86
AAB04SF46	MESOBLAST LTD	113,159.00	90,599.98	122,732.74
AAB0744W6	METCASH LTD	133,759.00	386,124.95	342,746.54
AAB0767Y4	SEEK LTD	46,131.00	683,964.45	727,078.42
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	8,321.00	350,251.67	105,082.53
AAB0LCW76	SIMS LTD	23,722.00	290,627.37	238,478.90
AAB0MBNC6	AUB GROUP LTD	15,351.00	260,983.19	356,938.66
AAB15F5K6	GOLD ROAD RESOURCES LTD	153,150.00	166,668.73	328,199.61
AAB15F6S8	CHARTER HALL GROUP	63,381.00	701,109.49	797,090.01
AAB17P5V8	CATALYST METALS LTD	31,489.00	133,015.63	107,721.57
AAB17ZL55	MINERAL RESOURCES LTD	23,989.00	337,748.32	338,948.88
AAB1J89V9	LIONTOWN RESOURCES LTD	212,617.00	270,458.21	97,536.99
AAB1L4BC4	QUBE HOLDINGS LTD	230,759.00	541,779.18	647,255.46
AAB1WF971	NANOSONICS LTD	32,701.00	131,112.96	86,793.93
AAB1XLCQ1	BOSS ENERGY LTD	59,295.00	116,327.59	181,471.43
AAB1XQXC8	WHITEHAVEN COAL LTD	113,077.00	262,839.52	402,390.21
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	44,468.00	136,832.14	67,901.10
AAB2368L1	PILBARA MINERALS LTD	415,209.00	655,533.48	363,263.14
AAB23G0X1	GENESIS MINERALS LTD	139,130.00	180,936.50	392,069.04
AAB23XW76	NRW HOLDINGS LTD	62,783.00	81,513.27	123,023.07
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	67,380.00	333,926.96	312,634.98
AAB296314	G8 EDUCATION LTD	105,873.00	78,739.81	81,872.97
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	164,631.33
AAB3YPKQ8	DICKER DATA LTD	10,957.00	93,558.56	57,948.01
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	143,496.00	124,549.37	213,471.04
AAB4KDPZ3	STANMORE RESOURCES LTD	58,090.00	103,135.53	71,189.56
AAB50YPZ6	MYER HOLDINGS LTD	159,318.00	70,759.23	63,167.48
AAB56CQJ3	BEGA CHEESE LTD	38,276.00	159,396.35	136,959.60
AAB5LMKP6	NEXTDC LTD	82,896.00	735,051.97	787,725.46
AAB61JC64	TREASURY WINE ESTATES LTD	104,728.00	568,836.60	536,027.59
AAB6QCFP7	COLLINS FOODS LTD	13,527.00	110,085.58	82,443.75
AAB84GSC3	INGENIA COMMUNITIES GROUP	53,480.00	228,730.22	191,713.21
AAB84LB48	YANCOAL AUSTRALIA LTD	50,245.00	162,651.88	189,994.91
AAB86SZR4	ALS LTD	65,613.00	629,799.47	735,291.10
AAB87CVM3	AURIZON HOLDINGS LTD	238,752.00	543,750.89	474,092.35

AAB99K268	ARENA REIT	55,075.00	143,042.87	133,906.52
AABCT5FD3	STEADFAST GROUP LTD	142,705.00	500,889.47	562,065.55
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	22,799.00	203,842.47	306,894.81
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	99,098.00	378,294.38	266,269.88
AABD20RS5	ACCENT GROUP LTD	58,217.00	93,827.40	53,222.76
AABD31FD8	CENTURIA INDUSTRIAL REIT	68,012.00	182,453.28	139,063.59
AABD4T5X3	HUB24 LTD	10,846.00	287,185.74	633,813.77
AABDB46J0	CHARTER HALL LONG WALE REIT	88,545.00	284,011.23	236,754.10
AABDB6DD0	IDP EDUCATION LTD	38,650.00	409,981.71	92,958.45
AABDD98W6	CAPRICORN METALS LTD	54,578.00	180,749.31	341,581.46
AABDG0N47	EVT LTD	13,323.00	130,144.23	145,374.95
AABF17Y17	DOMAIN HOLDINGS AUSTRALIA LTD	18,997.00	64,298.42	54,654.11
AABF52PL0	NETWEALTH GROUP LTD	16,964.00	203,421.92	373,432.04
AABF7M098	TELIX PHARMACEUTICALS LTD	35,454.00	255,095.92	567,393.30
AABFZ31P2	BELLEVUE GOLD LTD	212,587.00	157,505.22	125,387.00
AABFZYRL5	HEALIUS LTD	106,589.00	261,170.12	54,834.69
AABGP6471	NATIONAL STORAGE REIT	170,267.00	263,464.18	256,644.30
AABGQV186	NINE ENTERTAINMENT CO HOLDINGS	191,904.00	398,364.63	204,366.97
AABH0K665	ALPHA HPA LTD	140,827.00	91,154.42	78,908.79
AABH4TCW8	ORORA LTD	186,212.00	395,950.67	230,644.32
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	43,324.00	207,370.02	82,053.99
AABHNG8Z3	MADER GROUP LTD	12,309.00	59,997.95	54,288.91
AABJP5T05	DETERRA ROYALTIES LTD	64,659.00	184,294.45	159,327.28
AABJRBL65	HMC CAPITAL LTD	43,237.00	173,800.80	144,510.38
AABKDX542	ORA BANDA MINING LTD	156,409.00	82,436.07	78,414.52
AABKRKNV5	PERENTI LTD	113,709.00	62,517.40	120,721.09
AABKTW448	CENTURIA OFFICE REIT	40,581.00	66,959.52	29,919.11
AABKYBH69	VULCAN ENERGY RESOURCES LTD	18,096.00	41,756.97	43,167.54
AABLBQ281	WAYPOINT REIT LTD	96,790.00	194,405.02	156,041.06
AABLD1SB9	CHAMPION IRON LTD	58,511.00	262,642.42	159,899.42
AABLD2CY4	BAPCOR LTD	42,867.00	260,564.34	140,464.44
AABLD4916	MAAS GROUP HOLDINGS LTD	22,253.00	85,242.17	61,834.06
AABLH35X8	SITEMINDER LTD	36,107.00	124,445.63	104,825.86
AABM8HZC8	AUSSIE BROADBAND LTD	39,288.00	127,490.73	100,672.30
AABM91204	AMPOL LTD	31,971.00	590,381.27	539,309.50
AABM94P78	TUAS LTD	25,263.00	98,834.38	98,508.84
AABMCB2H1	IPERIONX LTD	38,456.00	89,455.74	119,710.16
AABMD0WJ7	PEXA GROUP LTD	18,866.00	200,855.97	168,148.13
AABMG3PV9	VULCAN STEEL LTD	7,563.00	45,744.57	28,846.32
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	102,025.00	124,805.49	104,639.16
AABMW7P67	NUIX LTD	30,150.00	97,393.72	43,271.78
AABMYZBN1	MA FINANCIAL GROUP LTD	18,043.00	82,345.17	89,747.80
AABN10LP6	WA1 RESOURCES LTD	7,514.00	105,961.53	78,000.91
AABN93B40	SOUTHERN CROSS GOLD CONSOLIDAT	23,461.00	97,705.71	110,393.69
AABNB5WS6	SMARTGROUP CORP LTD	17,934.00	90,907.58	86,619.96
AABNC0NF4	HOMECO DAILY NEEDS REIT	254,467.00	231,554.25	209,290.01
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	110,430.00	209,070.75	374,878.16
AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	196,361.00	509,186.57	516,027.58
AABP2RQ92	DEXUS INDUSTRIA REIT	37,205.00	80,569.88	66,319.85
AABP5HL05	HELIA GROUP LTD	40,922.00	68,405.24	150,986.65
AABPBKR88	KELSIAN GROUP LTD	20,520.00	131,196.34	50,967.09
AABPBMY60	REGION GROUP	148,434.00	273,031.67	214,007.69
AABPP1Y79	ZIP CO LTD	149,379.00	134,929.12	300,539.27
AABPX2X20	LEO LITHIUM LTD	216,023.00	134,027.73	29,269.74
AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	136.39
AABQ81P84	REDOX LTD/AUSTRALIA	29,163.00	50,065.41	41,281.86
AABQH8HH8	AMOTIV LTD	19,010.00	153,300.51	99,790.21
AABQV4PB5	ABACUS GROUP	78,789.00	176,678.78	57,830.50
AABQV68F0	REGIS HEALTHCARE LTD	21,666.00	91,296.51	111,318.69

AABQYLGZ1	ABACUS STORAGE KING	63,910.00	59,757.43	64,291.05
AABS2KWR4	MAC COPPER LTD	9,486.00	119,978.42	114,386.36
AABS2L477	SPARTAN RESOURCES LTD/AUSTRALI	113,579.00	112,414.66	147,751.49
AABS7K5S7	IPH LTD	34,663.00	202,643.21	104,041.10
AABSJBZM4	POLYNOVO LTD	95,111.00	180,582.45	74,485.54
AABSLTT80	GUZMAN Y GOMEZ LTD	2,189.00	56,682.29	40,583.73
AABSML1B9	VAULT MINERALS LTD	869,068.00	225,923.48	239,208.36
AABSS7GP7	AGL ENERGY LTD	82,430.00	367,074.81	525,619.47
AABT9PVP9	LOVISA HOLDINGS LTD	8,847.00	105,853.11	183,676.88
AABTCHK67	DIGICO INFRASTRUCTURE REIT	51,504.00	113,960.10	113,410.57
AABVBH529	DYNO NOBEL LTD	239,898.00	469,428.41	422,914.15
AABWV03W8	ARB CORP LTD	10,037.00	319,068.66	215,092.36
AABYPC6V4	SUPERLOOP LTD	60,661.00	105,424.72	119,660.10
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	300,965.00	571,178.84	536,485.76
AABYQM3N2	VIVA ENERGY GROUP LTD	154,731.00	236,301.60	219,030.40
AABYVQ679	WESTGOLD RESOURCES LTD	50,353.40	83,424.26	94,707.42
AABZ03TZ4	ATLAS ARTERIA LTD	147,085.00	661,411.57	490,636.07
AABZ168Z9	PWR HOLDINGS LTD	14,788.00	89,746.82	67,160.82
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	11,874.00	99,352.41	165,904.26
AABZ5ZWZ4	MEGAPORT LTD	20,410.00	237,992.61	193,145.01
AABZ7NDP2	NICKEL INDUSTRIES LTD	278,372.00	189,634.54	126,789.61
AABZCNHW7	INGHAMS GROUP LTD	53,594.00	143,377.80	124,686.04
AN6160039	EBOS GROUP LTD	25,136.00	528,001.89	586,701.20
AN6161524	RYMAN HEALTHCARE LTD	127,663.00	565,212.50	173,595.13
AN6299191	GOODMAN PROPERTY TRUST	154,785.00	243,615.43	181,347.11
AN6341605	FLETCHER BUILDING LTD	137,499.00	548,376.96	241,224.74
AN6426489	AIR NEW ZEALAND LTD	224,926.00	158,949.71	79,876.68
AN6881436	SPARK NEW ZEALAND LTD	224,655.00	379,189.06	331,395.67
ANB8W6K59	MERCURY NZ LTD	90,312.00	299,391.89	329,491.64
ANBTDY2M6	KIWI PROPERTY GROUP LTD	239,867.00	188,435.51	129,594.02
EA4019959	PORR AG	2,542.00	49,575.01	84,146.73
EA4295377	EVN AG	5,149.00	134,448.82	141,433.20
EA4422336	UNIQA INSURANCE GROUP AG	18,132.00	159,743.64	244,768.85
EA4512334	LENZING AG	2,380.00	187,181.23	67,329.69
EA4943406	VOESTALPINE AG	14,188.00	279,555.38	398,044.55
EA5492346	DO & CO AG	978.00	96,844.41	208,022.18
EA5681047	CA IMMOBILIEN ANLAGEN AG	5,198.00	206,610.36	148,026.57
EA5699379	WIENERBERGER AG	14,127.00	521,576.69	524,353.79
EA5700359	PALFINGER AG	2,533.00	106,855.12	106,446.36
EA7571303	SBO AG	1,854.00	77,942.45	65,615.98
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	17,630.00	273,007.32	535,585.97
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	5,558.00	175,402.17	285,110.09
EAB1577G7	OESTERREICHISCHE POST AG	4,850.00	232,821.68	172,218.47
EAB1WVF67	ANDRITZ AG	9,014.00	498,541.38	667,666.39
EABFZ5BQ0	CPI EUROPE AG	4,542.00	107,848.25	100,074.63
EABZ1GZ00	BAWAG GROUP AG	10,520.00	621,497.81	1,338,620.98
EB4177987	COFINIMMO SA	4,905.00	626,734.53	444,497.08
EB4363496	RECTICEL SA	5,191.00	90,568.18	62,275.11
EB4821105	SOLVAY SA	9,873.00	275,041.05	340,033.61
EB4884004	TESSENDERLO GROUP SA	3,074.00	122,908.51	91,292.90
EB5438362	RETAIL ESTATES NV	1,797.00	143,439.13	129,728.62
EB5715777	ACKERMANS & VAN HAAREN NV	3,091.00	536,227.01	787,356.37
EB5806220	COLRUYT GROUP N.V	4,280.00	136,842.92	184,484.14
EB5827432	BEKAERT SA	4,479.00	200,219.54	184,281.48
EB7370068	MELEXIS NV	2,769.00	277,518.28	234,515.69
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	9,517.00	89,877.66	74,346.54
EBB00D9P7	PROXIMUS SADP	17,914.00	171,027.63	173,694.16
EBB1FWD64	MONTEA NV	2,617.00	274,458.12	199,984.95
EBB1G5XP8	AEDIFICA SA	6,127.00	617,454.06	475,043.42

EBB1YWXY0	KBC ANCORA	4,949.00	214,579.31	339,268.01
EBB281L77	FAGRON	8,846.00	176,609.88	233,118.04
EBB29L885	VGP NV	1,956.00	289,739.22	196,312.33
EBBF44467	UMICORE SA	25,233.00	318,409.64	369,654.57
EBBK8VQD3	WAREHOUSES DE PAUW CVA	23,320.00	518,564.86	566,645.57
EBBMB3BN1	BARCO NV	8,162.00	194,244.16	118,516.52
EBBMHT026	AZELIS GROUP NV	22,162.00	422,465.56	351,981.11
EBBMYKVN6	DEME GROUP NV	961.00	117,403.16	145,295.40
EBBN3ZYS1	KINEPOLIS GROUP NV	1,992.00	107,532.48	84,062.22
EBBNBNNH5	ONTEX GROUP NV	9,499.00	88,738.67	75,822.73
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	4,614.00	242,588.59	200,397.32
EBBZ1NNF3	XIOR STUDENT HOUSING NV	4,669.00	215,046.87	168,531.70
ED4354137	UNITED INTERNET AG	9,844.00	141,047.91	273,169.17
ED4409204	FIELMANN GROUP AG	3,210.00	190,278.89	213,648.92
ED4557846	DEUTZ AG	18,255.00	147,664.80	163,500.46
ED4665938	KONTRON AG	5,484.00	125,528.18	160,934.84
ED4818354	SGL CARBON SE	11,031.00	105,830.66	45,320.59
ED5041410	CECONOMY AG	22,537.00	94,795.16	95,767.31
ED5064727	PUMA SE	13,468.00	348,601.66	366,462.17
ED5092330	VOSSLOH AG	1,403.00	71,535.95	139,164.03
ED5117384	BILFINGER SE	4,821.00	190,027.28	462,068.03
ED5119901	DUERR AG	7,258.00	262,374.88	192,547.55
ED5169211	DRAEGERWERK AG & CO KGAA	1,104.00	84,922.70	87,086.52
ED5260762	SIXT SE	1,986.00	267,696.63	192,912.27
ED5271272	SIXT SE	2,300.00	177,869.87	160,911.36
ED5465353	SALZGITTER AG	3,425.00	92,873.04	82,338.53
ED5468340	AIXTRON SE	16,098.00	432,699.00	294,598.58
ED5485526	AURUBIS AG	4,311.00	386,231.79	446,839.27
ED5499238	PFEIFFER VACUUM TECHNOLOGY AG	399.00	71,984.37	75,968.99
ED5523888	KRONES AG	1,822.00	168,584.76	299,425.66
ED5545675	JUNGHEINRICH AG	6,620.00	286,143.18	310,524.64
ED5636920	THYSSENKRUPP AG	66,720.00	610,719.33	714,428.40
ED5689853	ECKERT & ZIEGLER SE	1,762.00	198,618.95	140,956.26
ED5695421	ELMOS SEMICONDUCTOR SE	1,187.00	62,209.37	124,984.39
ED5709941	GFT TECHNOLOGIES SE	2,902.00	126,702.40	84,822.17
ED5734675	1&1 AG	3,534.00	107,215.35	77,325.91
ED5735631	TAG IMMOBILIEN AG	22,641.00	559,082.21	401,049.01
ED5740383	STO SE & CO KGAA	326.00	76,076.54	45,844.48
ED5740805	CEWE STIFTUNG & CO KGAA	614.00	94,027.07	70,704.98
ED5769473	TAKKT AG	5,435.00	90,364.04	42,426.17
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	2,774.00	60,323.97	44,480.51
ED5772626	CANCOM SE	2,598.00	135,292.41	85,543.03
ED5784464	SUEDZUCKER AG	7,967.00	124,407.00	104,275.50
ED5808842	SECUNET SECURITY NETWORKS AG	221.00	70,195.19	59,277.66
ED5811911	EVOTEC SE	17,990.00	710,747.29	152,130.91
ED5922965	CARL ZEISS MEDITEC AG	4,752.00	298,302.89	317,953.71
ED5927352	ATOSS SOFTWARE SE	1,373.00	152,153.69	227,249.14
ED5932402	BECHTLE AG	10,556.00	360,964.52	492,920.37
ED5970980	ENERGIEKONTOR AG	1,042.00	90,675.67	53,512.89
ED5990624	ADESSO SE	525.00	86,031.02	54,724.89
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	5,035.00	338,103.12	377,965.91
EDB05M8B0	LANXESS AG	10,529.00	455,958.43	312,200.13
EDB06CF72	NORDEX SE	17,173.00	307,969.88	339,066.41
EDB0QCZ29	PNE AG	3,996.00	38,508.97	71,204.90
EDB11Y3K1	PATRIZIA SE	7,684.00	180,102.31	74,053.08
EDB11Y560	WACKER CHEMIE AG	2,590.00	286,235.02	188,496.83
EDB13G625	MBB SE	247.00	27,051.90	40,823.69
EDB170DQ5	KLOECKNER & CO SE	7,891.00	102,823.11	55,299.22
EDB17R247	WACKER NEUSON SE	4,206.00	111,913.13	119,974.28

EDB1BK205	RTL GROUP SA	5,332.00	176,929.81	232,520.67
EDB1FQQK8	VERBIO SE	2,472.00	138,587.54	35,459.47
EDB1SK0S8	FREENET AG	15,841.00	382,706.10	513,964.63
EDB1Y47Y7	GERRESHEIMER AG	4,430.00	452,636.34	248,983.45
EDB28XLF5	HYPOPORT SE	557.00	225,814.03	132,074.56
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	2,608.00	186,772.13	65,024.15
EDB3S3S52	STROEER SE & CO KGAA	4,721.00	328,815.41	282,074.86
EDB4RLNR8	NORMA GROUP SE	4,758.00	233,904.14	76,740.35
EDB50LF69	FORMYCON AG	1,537.00	123,644.39	50,517.81
EDB54C012	K+S AG	22,994.00	362,435.42	419,987.85
EDB6YT192	SUSS MICROTEC SE	2,772.00	73,464.80	151,502.15
EDB88MHC8	HUGO BOSS AG	5,946.00	319,573.62	274,093.29
EDB8K9X76	GRAND CITY PROPERTIES SA	9,832.00	248,235.80	128,108.35
EDBB22L93	KION GROUP AG	9,296.00	266,347.64	515,488.06
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	17,935.00	277,611.96	150,423.69
EDBDC3R17	JOST WERKE SE	1,489.00	79,539.07	93,860.22
EDBDZRDG1	BEFESA SA	4,832.00	354,416.71	157,002.16
EDBF0CK46	AROUNDTOWN SA	102,369.00	124,626.55	373,956.13
EDBFYG8K8	MUTARES SE & CO KGAA	1,918.00	66,771.44	81,277.14
EDBFYTTC5	DERMAPHARM HOLDING SE	2,173.00	167,404.92	88,511.93
EDBGJVB18	JENOPTIK AG	6,503.00	187,220.52	149,083.16
EDBJ7WGS9	TEAMVIEWER SE	18,440.00	245,037.69	206,825.56
EDBKFHT80	ALZCHEM GROUP AG	763.00	108,296.13	124,315.88
EDBKPTW06	CUREVAC NV	12,177.00	188,286.97	65,352.03
EDBL5BYR4	SAF-HOLLAND SE	6,198.00	79,313.40	124,411.43
EDBL5C4C8	AUTO1 GROUP SE	17,703.00	243,680.40	568,559.04
EDBMD6RR2	RENK GROUP AG	9,993.00	384,813.54	796,017.01
EDBMFZLQ4	ABOUT YOU HOLDING SE	4,034.00	106,272.94	32,105.41
EDBMH5DF1	HAMBORNER REIT AG	12,246.00	132,308.09	85,674.80
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	3,690.00	66,042.21	42,730.31
EDBMT6458	NAGARRO SE	1,061.00	134,855.22	75,474.56
EDBN0SDX8	HENSOLDT AG	8,498.00	254,808.28	971,601.75
EDBNC3GJ8	TUI AG	61,276.00	677,534.76	533,568.08
EDBNHRG84	FUCHS SE	8,434.00	261,187.49	463,727.75
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,130.00	78,330.14	77,730.00
EDBP2B2B8	STABILUS SE	3,668.00	297,837.99	118,836.82
EDBPCTQ55	DOUGLAS AG	4,279.00	98,253.10	52,840.95
EDBPRD664	IONOS GROUP SE	6,316.00	140,686.48	295,820.06
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	5,128.00	224,945.34	171,254.85
EDBSWWX37	EINHELL GERMANY AG	607.00	47,380.73	53,510.77
EDBV5F6V5	SCHAEFFLER AG	27,340.00	181,486.80	145,702.49
EDBWT5WX6	NORTHERN DATA AG	2,115.00	49,759.80	59,584.63
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	18,887.00	189,034.03	116,395.15
EDBYR4KP7	GRENKE AG	3,876.00	169,672.60	70,704.55
EDBYVQYG8	FLATEXDEGIRO AG	11,435.00	225,240.30	321,882.93
EDBYWH8S0	HELLOFRESH SE	21,363.00	285,070.09	199,161.20
EDBYY5979	SILTRONIC AG	1,838.00	296,854.53	87,811.73
EDBYYH7G5	REDCARE PHARMACY NV	1,976.00	330,754.72	217,223.76
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	1,502.00	170,630.76	186,891.01
EE4476219	INDRA SISTEMAS SA	10,733.00	120,070.61	464,396.64
EE5466722	VIDRALA SA	2,826.00	220,376.61	326,754.06
EE5504787	SACYR SA	77,557.00	213,359.65	315,727.71
EE5638288	VISCOFAN SA	5,674.00	386,084.34	402,289.66
EE5738294	MELIA HOTELS INTERNATIONAL SA	14,823.00	105,258.65	123,713.85
EE7383073	ENAGAS SA	31,679.00	479,819.21	531,393.57
EE7586949	AUDAX RENOVABLES SA	33,141.00	44,327.67	59,598.72
EEB01ZVZ4	ACERINOX SA	26,789.00	313,127.66	340,248.62
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	13,187.00	52,602.82	80,029.32
EEB15CL98	CIE AUTOMOTIVE SA	6,021.00	176,333.90	172,453.12

EEB16FTB7	TECNICAS REUNIDAS SA	6,356.00	65,758.50	146,235.42
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	21,333.00	78,722.41	72,721.22
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	11,096.00	191,591.68	128,114.29
EEB1YY661	ALMIRALL SA	11,191.00	167,000.60	139,772.95
EEB28V441	FLUIDRA SA	12,320.00	429,907.71	306,590.84
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	2,593.00	179,474.90	166,647.67
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	22,049.00	50,614.44	75,446.67
EEBD0PJ00	INMOBILIARIA COLONIAL SOCIMI S	40,727.00	393,968.89	287,322.41
EEBD6K6R0	GESTAMP AUTOMOCION SA	21,482.00	106,550.91	73,683.03
EEBD9BPN5	NEINOR HOMES SA	2,650.00	40,649.65	51,699.88
EEBDH3Q78	PROSEGUR CASH SA	56,181.00	53,043.21	53,813.63
EEBH4H4H4	UNICAJA BANCO SA	142,536.00	152,067.85	335,635.67
EEBLG2YZ2	EDREAMS ODIGEO SA	12,848.00	100,935.09	116,882.59
EEBMW2GT6	PHARMA MAR SA	1,972.00	152,840.95	184,029.16
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	68,043.00	130,661.85	107,987.32
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	52,922.00	549,165.23	691,423.31
EEBNXJB61	HBX GROUP INTERNATIONAL PLC	9,266.00	104,161.17	117,687.99
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,032.00	61,395.32	63,925.05
EEBX9C1J4	TALGO SA	12,637.00	60,688.48	43,908.47
EEBYP70L1	AEDAS HOMES SA	1,257.00	21,341.69	35,855.37
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	2,863.00	120,987.79	156,778.17
EEBZ2JBQ4	GRENERGY RENOVABLES SA	1,959.00	69,941.65	141,423.69
EF4017010	ERAMET SA	1,320.00	109,657.58	71,121.22
EF4320984	ESSO SA FRANCAISE	443.00	95,914.79	78,314.34
EF4344075	PEUGEOT INVEST SA	648.00	82,483.69	55,984.19
EF4400448	FORVIA SE	21,326.00	422,635.14	215,588.72
EF4433837	INTERPARFUMS SA	3,547.00	155,346.29	137,483.59
EF4457083	DERICHEBOURG SA	12,801.00	129,414.69	86,627.51
EF4457620	TRIGANO SA	1,208.00	232,269.00	209,723.80
EF4554400	ICADE	5,051.00	389,290.64	141,350.13
EF4741718	REMY COINTREAU SA	3,433.00	275,384.21	174,572.11
EF4792133	SEB SA	3,470.00	307,506.52	326,268.09
EF4821635	ALTAREA SCA	679.00	106,459.41	80,660.87
EF4834778	VIVENDI SE	93,074.00	255,148.48	320,007.65
EF5298783	SOCIETE BIC SA	2,640.00	175,105.77	163,625.30
EF5366838	SECHE ENVIRONNEMENT SACA	267.00	24,884.92	31,529.85
EF5481207	MERSEN SA	2,783.00	98,722.08	72,196.82
EF5489911	LISI SA	2,000.00	56,043.17	88,743.06
EF5608916	ALTEN SA	3,848.00	499,052.29	336,288.77
EF5617099	QUADIENT SA	2,910.00	83,502.83	54,312.87
EF5633617	SOPRA STERIA GROUP	1,851.00	346,726.11	449,334.29
EF5700473	PIERRE ET VACANCES SA	15,495.00	29,775.00	31,903.17
EF5724044	MANITOU BF SA	1,930.00	52,603.85	47,349.59
EF5763208	VICAT SACA	1,976.00	86,642.87	136,388.22
EF5797925	ASSYSTEM SA	901.00	33,318.40	44,526.60
EF5993904	METROPOLE TELEVISION SA	3,426.00	64,683.57	52,843.96
EF5997111	TELEVISION FRANCAISE 1 SA	6,189.00	56,076.52	64,040.61
EF5997327	AUBAY	972.00	51,294.92	57,163.21
EF7130836	NEXANS SA	4,322.00	404,858.21	562,637.81
EF7136668	JCDECAUX SE	9,597.00	258,543.17	174,614.30
EF7309281	BENETEAU SACA	5,210.00	81,616.87	47,641.76
EF7390117	WENDEL SE	3,388.00	292,250.59	356,339.54
EF7399365	VIRBAC SACA	603.00	218,348.26	226,152.18
EFB00ZQQ8	SES SA	47,724.00	355,905.02	338,365.74
EFB011GL4	IMERYS SA	4,594.00	211,355.64	150,671.11
EFB037JC6	NEXITY SA	6,484.00	221,994.98	72,763.49
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	10,191.00	59,383.11	57,779.87
EFB06BGH6	EXAIL TECHNOLOGIES SA	1,188.00	90,649.22	138,058.85
EFB08V9H8	OPMOBILITY	9,396.00	216,768.21	119,780.31

EFB0LMF86	MERCIALYS SA	13,247.00	152,885.45	165,451.90
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	17,087.00	183,353.83	74,413.60
EFB0XMRC1	VUSIONGROUP	840.00	81,714.65	270,370.52
EFB138HB6	KAUFMAN & BROAD SA	1,841.00	87,548.00	71,422.96
EFB188NJ7	IPSOS SA	4,318.00	200,158.66	230,625.14
EFB1HKRM9	CLARIANE SE	14,355.00	26,314.96	87,623.21
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	11,482.00	260,534.06	126,505.87
EFB1LB9P7	SCOR SE	20,204.00	611,722.57	664,535.36
EFB1YBWR3	CIE DES ALPES	2,913.00	45,086.14	70,440.16
EFB4RFDT3	ID LOGISTICS GROUP SACA	471.00	150,226.45	227,787.94
EFB4Y0237	CARMILA SA	8,013.00	115,531.03	156,516.84
EFB7VQL43	FNAC DARTY SA	1,960.00	123,664.61	77,305.07
EFBDC5ST5	VALEO SE	28,214.00	399,664.84	307,675.55
EFBDT88L0	RUBIS SCA	9,937.00	390,427.89	319,841.89
EFBF1HKP2	WAVESTONE	1,289.00	68,778.16	89,575.08
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	4,720.00	497,148.61	931,924.21
EFBKT7802	VERALLIA SA	9,292.00	341,181.42	307,589.08
EFBLGWF92	VALLOUREC SACA	21,081.00	224,963.35	388,387.41
EFBM8X1W1	LOUIS HACHETTE GROUP	87,983.00	131,453.63	179,550.28
EFBMV2C76	AIR FRANCE-KLM	16,276.00	314,714.62	176,803.06
EFBN40H65	ELIOR GROUP SA	17,860.00	105,189.38	54,341.18
EFBNC0114	TECHNIP ENERGIES NV	17,902.00	294,770.65	751,049.75
EFBNFWR47	WORLDLINE SA/FRANCE	25,069.00	333,684.29	105,496.68
EFBNFWV75	COFACE SA	13,968.00	187,876.95	267,096.33
EFBNLPTL5	VOLTALIA SA	4,787.00	109,375.78	48,437.68
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	6,038.00	192,543.31	81,366.87
EFBPK85C5	PLUXEE NV	11,297.00	365,977.80	245,195.58
EFBQKMP22	EXOSENS SAS	3,379.00	83,299.41	160,045.82
EFBQLSWP9	PLANISWARE SA	2,938.00	91,905.67	81,735.88
EFBR1WF20	EMEIS SA	10,953.00	146,330.79	144,514.69
EFBSZ9CR0	HAVAS NV	77,863.00	148,899.21	133,260.44
EFBVSS795	ELIS SA	22,138.00	421,656.28	632,516.07
EFBYZFYS7	SPIE SA	19,047.00	489,180.96	1,066,491.91
EFBZ04NV2	EQUASENS	617.00	60,747.11	35,416.58
EFBZ6T5C3	SOITEC	3,418.00	630,535.98	187,290.40
EI4084899	ARNOLDO MONDADORI EDITORE SPA	24,545.00	45,924.46	61,946.12
EI4115222	BANCA POPOLARE DI SONDRIO SPA	49,256.00	240,812.07	682,266.04
EI4115743	BANCO DI DESIO E DELLA BRIANZA	4,211.00	34,902.17	34,997.02
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	69,613.00	35,427.00	47,803.41
EI4253353	DANIELI & C OFFICINE MECCANICH	1,092.00	37,091.18	42,749.50
EI4253379	DANIELI & C OFFICINE MECCANICH	5,290.00	86,065.61	158,967.46
EI4783219	IREN SPA	74,722.00	190,213.39	229,806.54
EI5161407	INTERPUMP GROUP SPA	9,519.00	503,882.83	394,884.85
EI5323023	CEMBRE SPA	856.00	38,292.84	56,973.04
EI5337098	ERG SPA	7,292.00	201,002.52	158,868.30
EI5490681	SOL SPA	5,591.00	150,597.81	315,680.08
EI5499138	A2A SPA	211,537.00	406,226.18	567,394.54
EI5728122	ACEA SPA	7,140.00	143,853.19	172,151.68
EI5782202	BUZZI SPA	11,194.00	323,727.12	618,372.02
EI7135250	CREDITO EMILIANO SPA	11,728.00	71,887.28	172,637.09
EI7169515	DE' LONGHI SPA	9,706.00	363,022.88	324,711.56
EI7242080	BANCA IFIS SPA	3,483.00	54,379.08	92,809.39
EI7598002	HERA SPA	111,424.00	428,080.68	536,521.35
EIB019M67	AZIMUT HOLDING SPA	14,976.00	356,736.29	477,812.92
EIB09MRX6	WEBUILD SPA	65,139.00	184,730.78	274,962.44
EIB0B87F5	MARR SPA	5,455.00	128,866.59	62,112.51
EIB0NN173	TAMBURI INVESTMENT PARTNERS SP	10,911.00	100,387.96	100,413.76
EIB14NJ73	AMPLIFON SPA	16,005.00	368,013.64	374,434.26
EIB15CPD6	PIAGGIO & C SPA	19,496.00	77,487.91	43,024.51

EIB1HKSV2	BANCA GENERALI SPA	7,976.00	324,528.02	441,728.77
EIB1JMNT6	ASCOPIAVE SPA	12,170.00	49,998.54	43,500.12
EIB1Y0SZ8	ZIGNAGO VETRO SPA	5,462.00	109,661.88	53,664.83
EIB56RD61	SESA SPA	1,166.00	199,327.00	117,914.29
EIB5VZ051	SALVATORE FERRAGAMO SPA	8,296.00	175,744.84	48,691.30
EIB7K6D18	BRUNELLO CUCINELLI SPA	4,590.00	282,550.16	556,038.66
EIBBGTNT2	MAIRE SPA	20,976.00	77,082.69	276,020.22
EIBD0CRV3	ENAV SPA	37,226.00	166,680.72	171,382.53
EIBD0TSX1	BFF BANK SPA	22,866.00	228,523.85	249,757.87
EIBD2Z8S8	ITALGAS SPA	84,558.00	534,575.48	714,660.54
EIBD9Y5C2	TECHNOGYM SPA	14,085.00	158,805.23	201,214.85
EIBF7LFB8	PHARMANUTRA SPA	691.00	55,234.10	38,285.35
EIBG1VQ10	CAREL INDUSTRIES SPA	7,163.00	163,948.28	190,027.30
EIBH89L23	FILA SPA	3,335.00	42,324.73	37,856.02
EIBJVNQF8	NEWPRINCES SPA	2,372.00	49,068.01	47,891.20
EIBK5MNS1	FERRETTI SPA	21,937.00	69,735.78	72,308.10
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	108,812.00	456,220.24	922,458.59
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	1,653.00	56,810.83	57,920.17
EIBKPGF51	IVECO GROUP NV	23,872.00	293,441.63	467,969.86
EIBKRWS92	CEMENTIR HOLDING NV	6,416.00	65,435.11	111,615.67
EIBLC8J16	MFE-MEDIAFOREUROPE NV	23,889.00	96,479.11	81,602.52
EIBLC8J57	MFE-MEDIAFOREUROPE NV	8,495.00	36,021.35	39,408.77
EIBLPK791	WIIT SPA	1,166.00	35,139.15	21,160.24
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	-
EIBMVB792	GVS SPA	11,794.00	167,832.71	69,637.27
EIBMVFDR6	EL.EN. SPA	7,208.00	97,134.36	94,172.16
EIBMXPBZ6	LOTTOMATICA GROUP SPA	29,912.00	471,683.09	827,243.46
EIBMY36H0	SAIPEM SPA	171,948.00	168,032.85	469,280.70
EIBN6PV66	TECHNOPROBE SPA	23,358.00	176,178.90	203,447.41
EIBNT8D28	INTERCOS SPA	7,539.00	118,017.56	114,337.54
EIBP2S3V5	INDUSTRIE DE NORA SPA	5,267.00	75,896.41	40,929.26
EIBPG9MQ2	ARISTON HOLDING NV	10,133.00	111,394.33	49,838.47
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	18,598.00	75,284.06	67,414.93
EIBPXYP77	D'AMICO INTERNATIONAL SHIPPING	8,593.00	43,066.23	34,759.44
EIBSM8WL1	RAI WAY SPA	11,663.00	70,262.25	83,238.92
EIBSMM753	BREMBO NV	21,060.00	259,813.78	200,736.80
EIBT19SD3	FINCANTIERI SPA	13,499.00	92,550.91	259,078.85
EIBW0D7R0	OVS SPA	20,862.00	63,320.85	90,657.75
EIBYQR391	LU-VE SPA	1,744.00	56,107.46	62,132.35
EIBZ1DZ91	REPLY SPA	3,066.00	473,510.22	527,616.93
EIBZ5ZHK3	PIRELLI & C SPA	51,414.00	293,514.31	353,302.51
EN4948621	WERELDHAVE NV	5,370.00	91,512.22	107,665.05
EN5075036	KONINKLIJKE HEIJMANS N.V	3,479.00	98,988.06	224,406.14
EN5481556	POSTNL NV	38,340.00	136,597.49	41,539.99
EN5716308	VAN LANSCHOT KEMPEN NV	3,569.00	95,673.63	228,745.10
EN5769208	ARCADIS NV	9,327.00	390,823.04	451,078.16
EN5809426	KONINKLIJKE VOPAK NV	7,568.00	271,616.24	375,069.68
ENB07Q2V9	GALAPAGOS NV	6,473.00	381,107.50	180,536.35
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	34,564.00	97,471.54	306,528.65
ENB156T51	SBM OFFSHORE NV	18,458.00	280,496.66	487,505.77
ENB1VV9V2	SLIGRO FOOD GROUP NV	2,739.00	80,070.24	46,362.83
ENB1W8P10	AALBERTS NV	12,932.00	660,739.14	466,943.82
ENB1WFDQ2	TKH GROUP NV	4,837.00	222,688.76	220,757.24
ENB1Z95S8	AMG CRITICAL MATERIALS NV	5,026.00	149,207.13	128,614.99
ENB58C6H5	APERAM SA	6,051.00	231,098.06	194,905.40
ENB8RC746	PHARMING GROUP NV	92,537.00	107,261.51	98,902.66
ENBD4TZK6	OCI NV	12,387.00	151,765.06	111,525.48
ENBD9Y9B9	BASIC-FIT NV	6,930.00	285,701.93	210,202.73
ENBFRSRR2	CORBION NV	7,611.00	371,304.46	162,869.96

ENBFY1TC4	TOMTOM NV	8,626.00	73,250.90	50,142.12
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	5,757.00	143,608.57	180,772.61
ENBN0TYP8	FUGRO NV	13,956.00	143,878.36	195,440.25
ENBN573R1	BRUNEL INTERNATIONAL NV	2,259.00	29,254.11	23,732.96
ENBNTJ357	ALLFUNDS GROUP PLC	42,247.00	299,285.64	322,345.67
ENBQJXXT5	FLOW TRADERS LTD	4,373.00	168,896.03	141,472.26
ENBSPS541	VASTNED NV	1,626.00	46,302.17	61,268.63
ENBYQ7HZ1	JUST EAT TAKEAWAY.COM NV	24,039.00	344,505.37	548,138.16
ENBYY7VY9	SIGNIFY NV	16,230.00	886,863.99	437,805.43
EP4657730	CORTICEIRA AMORIM SGPS SA	4,698.00	57,859.86	43,676.80
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	2,338.00	32,234.49	45,832.50
EP5973995	SONAE SGPS SA	98,979.00	96,857.01	140,353.29
EP7018559	NAVIGATOR CO SA/THE	28,422.00	99,313.67	106,295.04
EP7025471	MOTA-ENGIL SGPS SA	9,657.00	22,542.12	43,507.07
EPB0B9GS9	NOS SGPS SA	29,640.00	106,057.77	134,648.58
EPB13ZSL0	ALTRI SGPS SA	9,286.00	49,291.33	53,084.81
EPB233HR8	REN - REDES ENERGETICAS NACION	57,151.00	155,855.70	202,937.28
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	9,384.00	44,867.05	83,166.33
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	1,115,430.00	369,002.16	864,954.96
ES4350033	FORBO HOLDING AG	139.00	235,404.23	143,889.45
ES4498816	TX GROUP AG	356.00	39,653.43	93,025.13
ES4612754	OC OERLIKON CORP AG PFAFFIKON	28,113.00	222,028.77	130,322.83
ES4854711	SULZER AG	2,521.00	340,433.50	453,526.63
ES5206622	INTERROLL HOLDING AG	101.00	347,806.65	251,484.92
ES5914274	ALLREAL HOLDING AG	2,011.00	389,933.01	470,412.31
ES5978634	KOMAX HOLDING AG	466.00	123,190.32	56,669.35
ES5996156	RIETER HOLDING AG	227.00	44,400.50	19,420.48
ES7050416	DORMAKABA HOLDING AG	436.00	274,833.16	397,110.55
ES7110723	ADECCO GROUP AG	21,754.00	588,339.89	644,421.26
ES7110905	TECAN GROUP AG	1,777.00	771,756.02	361,204.27
ES7113990	CLARIANT AG	30,091.00	333,347.62	318,488.29
ES7123106	VONTOBEL HOLDING AG	3,692.00	289,429.14	297,308.04
ES7132735	ARBONIA AG	7,039.00	134,623.30	46,956.14
ES7132834	HUBER + SUHNER AG	2,072.00	176,200.45	230,627.14
ES7517893	VALIANT HOLDING AG	2,187.00	213,773.52	331,896.48
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,646.00	80,488.13	97,085.05
ESB00ZC77	KARDEX HOLDING AG	879.00	200,350.26	304,778.89
ESB012874	PSP SWISS PROPERTY AG	6,165.00	796,127.39	1,131,540.83
ESB01TB30	SKAN GROUP AG	1,809.00	130,657.67	162,719.10
ESB02SWN4	YPSOMED HOLDING AG	526.00	100,352.10	279,189.70
ESB03PQZ9	EMMI AG	294.00	300,005.27	292,891.96
ESB07ZBW6	BUCHER INDUSTRIES AG	858.00	431,514.94	424,688.44
ESB0BV895	MOBIMO HOLDING AG	933.00	292,792.52	380,349.87
ESB0LDD80	LEM HOLDING SA	74.00	152,473.81	77,439.70
ESB0LF188	EFG INTERNATIONAL AG	13,462.00	117,502.44	248,607.29
ESB10DQJ3	IMPLENIA AG	1,664.00	68,271.61	116,020.10
ESB11TD85	ALSO HOLDING AG	738.00	194,886.90	248,935.93
ESB176414	BURCKHARDT COMPRESSION HOLDING	439.00	183,836.13	363,443.47
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	1,421.00	237,198.82	802,258.04
ESB1Z4WD1	DAETWYLER HOLDING AG	1,118.00	352,315.23	168,823.62
ESB28PS96	U-BLOX HOLDING AG	1,017.00	95,533.03	127,125.00
ESB39HW21	METALL ZUG AG	22.00	51,111.73	29,020.10
ESB4YCYX2	AUTONEUM HOLDING AG	341.00	54,123.96	59,460.80
ESB71QPM4	DKSH HOLDING AG	4,598.00	350,735.58	355,825.13
ESBB97061	BURKHALTER HOLDING AG	1,018.00	89,107.28	166,512.06
ESBD376K6	COMET HOLDING AG	1,023.00	270,359.73	320,265.83
ESBDD8CH3	KUROS BIOSCIENCES AG	3,773.00	99,907.88	129,021.43
ESBF41XY3	LANDIS+GYR GROUP AG	3,619.00	257,921.37	252,784.42
ESBFSSBH9	CEMBRA MONEY BANK AG	4,036.00	426,721.92	505,514.07

ESBG0SQC2	SENSIRION HOLDING AG	1,460.00	128,212.49	154,987.44
ESBJ7HN10	STADLER RAIL AG	7,449.00	315,628.95	182,949.69
ESBJYLTQ0	MEDACTA GROUP SA	991.00	119,391.83	167,075.63
ESBKWD4B7	SOFTWAREONE HOLDING AG	16,702.00	348,467.10	165,761.06
ESBLD1K16	VETROPACK HOLDING AG	1,711.00	107,044.57	68,676.44
ESBLNN0G6	BOSSARD HOLDING AG	769.00	224,954.97	168,677.64
ESBLWF8B6	SFS GROUP AG	2,437.00	322,799.15	333,097.49
ESBM8J5G5	GEORG FISCHER AG	10,383.00	760,239.71	845,901.44
ESBM9WB11	SUNRISE COMMUNICATIONS AG	8,538.00	395,178.22	479,672.56
ESBMGGZL8	MONTANA AEROSPACE AG	3,855.00	117,941.98	125,674.94
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	600.00	60,793.54	83,366.83
ESBMXVKB4	BACHEM HOLDING AG	4,696.00	301,616.17	342,170.85
ESBNBQ7P1	INFICON HOLDING AG	2,190.00	236,201.63	292,733.67
ESBNC0LN6	POLYPEPTIDE GROUP AG	2,834.00	294,342.33	71,740.08
ESBNDRF29	DOTTIKON ES HOLDING AG	439.00	115,434.90	168,485.55
ESBNKT5J1	INTERSHOP HOLDING AG	722.00	97,508.83	128,798.99
ESBNM0982	SCHWEITER TECHNOLOGIES AG	144.00	161,447.26	68,201.01
ESBNM73Q3	ACCELLERON INDUSTRIES AG	12,219.00	256,246.99	856,558.04
ESBNZGVK1	MEDMIX AG	2,863.00	137,351.82	43,448.54
ESBP0QDP1	BELIMO HOLDING AG	1,315.00	667,631.94	1,334,824.12
ESBP4W2Q4	BYSTRONIC AG	191.00	232,543.44	92,380.65
ESBPBQL88	R&S GROUP HOLDING AG	3,103.00	68,355.53	112,659.17
ESBQ81G81	ARYZTA AG	3,269.00	186,137.77	332,033.48
ESBQPGGN6	AMS-OSRAM AG	12,548.00	529,263.83	167,569.40
ESBVBM905	SIEGFRIED HOLDING AG	5,259.00	477,079.72	589,985.80
ESBWWYWC2	MOBILEZONE HOLDING AG	5,040.00	66,241.18	72,434.17
ESBWX5Y65	ZEHNDER GROUP AG	1,166.00	111,302.60	98,143.22
ESBYQ8482	FLUGHAFEN ZURICH AG	2,704.00	480,030.62	767,718.59
ESBYQCQ30	GALENICA AG	6,753.00	500,980.07	736,806.60
ESBYYLS62	COSMO PHARMACEUTICALS NV	1,047.00	97,010.29	74,842.09
EX0005580	DISCOVERIE GROUP PLC	13,860.00	132,908.55	123,834.69
EX0066954	GLANBIA PLC	24,942.00	405,419.59	373,296.63
EX0090491	BELLWAY PLC	15,314.00	622,867.09	605,222.97
EX0096167	BALFOUR BEATTY PLC	65,501.00	273,811.44	468,543.52
EX0136708	BRITISH LAND CO PLC/THE	129,137.00	554,938.36	666,088.31
EX0163892	J D WETHERSPOON PLC	13,654.00	219,623.77	144,914.83
EX0182660	DIPLOMA PLC	17,985.00	720,104.57	1,204,684.00
EX0185929	VISTRY GROUP PLC	40,962.00	486,808.51	358,123.93
EX0201833	CLARKSON PLC	4,043.00	194,368.51	180,891.61
EX0207459	GENUS PLC	8,434.00	464,566.03	236,351.53
EX0214836	RATHBONES GROUP PLC	6,509.00	164,539.32	155,022.79
EX0231889	CRANSWICK PLC	7,267.00	381,780.73	532,770.84
EX0241854	ELEMENTIS PLC	72,506.00	149,129.43	158,973.76
EX0265275	DERWENT LONDON PLC	13,786.00	575,087.64	391,434.89
EX0286941	BIG YELLOW GROUP PLC	26,012.00	449,289.68	360,732.91
EX0309644	RS GROUP PLC	62,222.00	857,568.37	489,852.70
EX0330863	SPECTRIS PLC	12,745.00	559,249.51	670,310.95
EX0345218	FIRSTGROUP PLC	74,415.00	94,491.57	235,153.42
EX0371842	GAMES WORKSHOP GROUP PLC	4,386.00	653,994.26	974,879.60
EX0386410	GREENCORE GROUP PLC	55,965.00	87,863.39	179,074.98
EX0416100	HAYS PLC	229,883.00	464,636.94	224,766.89
EX0427032	HILL & SMITH PLC	11,091.00	235,182.93	272,358.05
EX0430044	PAN AFRICAN RESOURCES PLC	277,815.00	71,094.79	174,171.98
EX0447881	HUNTING PLC	14,370.00	43,772.42	59,272.71
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	30,573.00	115,154.38	90,913.69
EX0465743	MITIE GROUP PLC	162,020.00	164,560.91	313,942.09
EX0472608	SPIRENT COMMUNICATIONS PLC	70,204.00	236,136.15	187,597.90
EX0476286	JOHNSON SERVICE GROUP PLC	65,425.00	147,866.83	136,275.83
EX0486624	KELLER GROUP PLC	10,057.00	114,161.69	201,487.14

EX0491566	KIER GROUP PLC	56,617.00	81,167.22	162,152.87
EX0535909	RENEW HOLDINGS PLC	11,648.00	105,997.15	135,675.61
EX0557689	HOWDEN JOINERY GROUP PLC	73,392.00	798,685.34	860,902.54
EX0602725	MORGAN ADVANCED MATERIALS PLC	38,627.00	188,292.32	116,451.52
EX0621527	MOBICO GROUP PLC	68,536.00	253,446.95	27,705.90
EX0664097	4IMPRINT GROUP PLC	4,087.00	234,273.20	204,982.71
EX0665045	OXFORD INSTRUMENTS PLC	8,331.00	251,853.68	216,454.68
EX0682537	PERSIMMON PLC	41,405.00	634,712.07	735,341.87
EX0687064	GB GROUP PLC	34,522.00	314,629.04	111,881.58
EX0692866	UNITE GROUP PLC/THE	51,846.00	717,266.15	602,124.73
EX0732357	RENISHAW PLC	5,085.00	313,487.23	199,291.37
EX0766934	ST JAMES'S PLACE PLC	71,991.00	508,965.76	1,168,049.94
EX0795826	SENIOR PLC	57,060.00	116,710.66	143,873.59
EX0797376	SERCO GROUP PLC	138,390.00	275,424.65	383,078.33
EX0808561	MORGAN SINDALL GROUP PLC	5,849.00	173,511.06	366,694.35
EX0848120	ME GROUP INTERNATIONAL PLC	24,683.00	49,927.02	77,626.89
EX0878234	TAYLOR WIMPEY PLC	457,927.00	653,574.70	745,180.31
EX0879471	TELECOM PLUS PLC	8,706.00	154,040.54	230,492.76
EX0929227	VICTREX PLC	12,519.00	357,632.30	133,125.99
EX0939002	VOLEX PLC	20,836.00	106,215.58	109,213.74
EX0946585	WEIR GROUP PLC/THE	34,507.00	846,010.61	1,177,438.02
EX0969702	BABCOCK INTERNATIONAL GROUP PL	34,794.00	191,561.98	547,365.92
EX3023234	PAGEGROUP PLC	36,254.00	268,970.59	132,448.66
EX3092726	ASOS PLC	8,042.00	457,213.16	33,391.67
EX3121525	CARNIVAL PLC	17,759.00	382,213.30	445,106.27
EX3147777	FD TECHNOLOGIES PLC	1,737.00	47,458.67	58,079.27
EX3174300	BURBERRY GROUP PLC	47,777.00	427,750.01	773,869.73
EX3239863	JUDGES SCIENTIFIC PLC	913.00	84,501.07	111,100.30
EX3398644	ITV PLC	433,549.00	686,311.81	489,846.89
EXB00MZ47	GRAFTON GROUP PLC	22,575.00	322,368.50	316,162.36
EXB010DT3	C&C GROUP PLC	54,045.00	210,581.71	120,570.60
EXB012BV6	MARSHALLS PLC	32,765.00	254,073.30	120,779.70
EXB01QGK2	NCC GROUP PLC	42,567.00	159,618.17	84,580.95
EXB04V124	GRAINGER PLC	90,166.00	347,052.56	271,829.75
EXB06QFB8	IG GROUP HOLDINGS PLC	47,194.00	538,523.14	688,113.25
EXB0CY5V1	SERICA ENERGY PLC	41,786.00	110,990.87	91,389.27
EXB0KM9T9	STHREE PLC	17,791.00	111,261.19	59,608.85
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	31,209.00	256,068.38	245,911.71
EXB0WMWD5	QINETIQ GROUP PLC	63,858.00	303,909.27	451,102.76
EXB0YD2B0	COHORT PLC	4,343.00	86,464.98	92,247.17
EXB128J42	IP GROUP PLC	119,187.00	164,981.80	84,930.51
EXB132NW7	ASHMORE GROUP PLC	64,170.00	307,571.33	137,618.84
EXB135BJ2	SAVILLS PLC	16,989.00	251,805.87	231,411.91
EXB14SKR3	CMC MARKETS PLC	13,329.00	48,021.23	46,028.80
EXB1722W6	JET2 PLC	13,505.00	221,532.21	341,446.34
EXB17BBQ9	INVESTEC PLC	79,099.00	390,211.54	590,743.56
EXB1CKQ79	DUNELM GROUP PLC	16,735.00	317,031.26	271,753.77
EXB1FP6H5	MITCHELLS & BUTLERS PLC	37,340.00	143,957.85	146,598.81
EXB1FW508	HOCHSCHILD MINING PLC	49,283.00	101,101.06	172,619.36
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	12,959.00	130,466.18	84,263.45
EXB1N7Z01	SAFESTORE HOLDINGS PLC	27,917.00	364,022.22	270,852.91
EXB1QH8P1	FRASERS GROUP PLC	15,970.00	135,795.33	148,923.95
EXB1V9NW1	HILTON FOOD GROUP PLC	11,042.00	94,796.48	131,037.96
EXB1VNSX3	DRAX GROUP PLC	48,288.00	319,844.40	458,568.22
EXB1VQ6H5	YOUGOV PLC	16,948.00	264,413.10	87,092.59
EXB1W3VF1	SIRIUS REAL ESTATE LTD	209,342.00	294,468.15	279,700.01
EXB1XH2C8	FERREXPO PLC	37,572.00	35,525.34	23,915.61
EXB1ZBKY1	MONY GROUP PLC	70,728.00	227,791.55	214,391.72
EXB2425G9	CRANEWARE PLC	3,992.00	120,842.49	115,973.27

EXB286386	CVS GROUP PLC	10,307.00	301,631.39	176,552.47
EXB2NDK77	YOUNG & CO'S BREWERY PLC	4,649.00	79,545.46	61,159.27
EXB2NGPM2	PARAGON BANKING GROUP PLC	26,300.00	183,616.26	339,859.13
EXB2PDGW5	WH SMITH PLC	16,445.00	347,624.07	245,635.92
EXB3FLWH1	BODYCOTE PLC	25,212.00	254,147.22	201,940.45
EXB3MBS72	OCADO GROUP PLC	71,956.00	342,482.98	223,734.52
EXB41H732	ZIGUP PLC	31,161.00	160,060.50	151,590.24
EXB45C9X1	CHEMRING GROUP PLC	37,582.00	148,247.02	290,977.79
EXB4WFW75	LONDONMETRIC PROPERTY PLC	308,938.00	810,618.68	859,406.97
EXB4Y7R10	CURRYS PLC	130,146.00	223,648.39	217,046.56
EXB4YZN38	COATS GROUP PLC	203,972.00	183,227.24	222,212.86
EXB53P200	JUPITER FUND MANAGEMENT PLC	61,298.00	208,325.10	83,999.71
EXB5N0P81	JOHN WOOD GROUP PLC	93,635.00	256,414.90	23,660.86
EXB61TVQ3	INCHCAPE PLC	42,400.00	447,363.34	421,826.62
EXB62G9D4	SHAFTESBURY CAPITAL PLC	188,331.00	345,944.55	402,861.92
EXB63QSB4	GREGGS PLC	13,374.00	458,399.38	351,696.30
EXB67G5X9	WORKSPACE GROUP PLC	19,864.00	206,296.51	114,462.76
EXB6XZKY9	AG BARR PLC	13,831.00	101,864.33	130,398.78
EXB7KR2P8	EASYJET PLC	38,863.00	325,237.50	283,427.97
EXB7N0K09	PREMIER FOODS PLC	83,232.00	121,001.17	227,429.60
EXB7S9G91	PLAYTECH PLC	33,088.00	192,529.94	170,486.45
EXB82YXW2	VESUVIUS PLC	28,320.00	188,650.86	152,283.82
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	35,307.00	201,287.94	90,330.96
EXB9GQVG9	AB DYNAMICS PLC	2,399.00	60,377.20	56,215.73
EXBBT3PS2	PLUS500 LTD	9,900.00	211,037.46	460,717.15
EXBCRX1J2	JUST GROUP PLC	136,968.00	181,680.00	248,506.98
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	24,715.00	103,006.35	85,347.86
EXBD3VFW6	CONVATEC GROUP PLC	217,250.00	689,740.87	858,591.42
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	35,301.00	226,636.57	157,701.60
EXBDDN1T5	XPS PENSIONS GROUP PLC	26,963.00	110,962.23	141,698.45
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	19,894.00	49,206.41	61,202.61
EXBF01NH4	PRS REIT PLC/THE	78,036.00	109,228.76	115,705.43
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	5,076.00	116,318.43	221,545.31
EXBF345X0	SUPERMARKET INCOME REIT PLC	178,508.00	278,857.75	207,681.05
EXBF4HYT7	LION FINANCE GROUP PLC	4,763.00	145,009.29	462,109.98
EXBF4X3P4	JTC PLC	21,024.00	234,236.71	244,887.03
EXBF50RG9	YELLOW CAKE PLC	31,509.00	155,360.29	227,334.06
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	47,848.00	288,522.79	235,063.10
EXBF8J3Z9	BAKKAVOR GROUP PLC	24,810.00	70,291.94	73,436.51
EXBF8Q6K3	ABERDEEN GROUP PLC	248,345.00	494,757.17	637,078.24
EXBFZNLB3	AJ BELL PLC	41,712.00	228,774.58	292,087.80
EXBG12Y04	ENERGEAN PLC	17,614.00	201,639.63	220,011.90
EXBG49KP6	TRITAX BIG BOX REIT PLC	288,148.00	724,366.39	582,818.69
EXBG6L723	BOOHOO GROUP PLC	82,647.00	349,253.08	23,160.71
EXBGBN7C1	SSP GROUP PLC	102,263.00	346,203.20	241,454.51
EXBGDT3G1	RIGHTMOVE PLC	103,100.00	899,786.44	1,114,158.41
EXBGLP8L4	IMI PLC	34,588.00	802,164.84	992,507.12
EXBJ1DLW8	MAN GROUP PLC/JERSEY	159,042.00	410,280.13	368,541.96
EXBJ62K65	PETS AT HOME GROUP PLC	60,501.00	359,215.97	217,217.77
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	29,754.00	365,444.62	167,170.91
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	85,966.00	116,956.03	122,751.25
EXBJHPLV6	NINETY ONE PLC	30,208.00	91,918.93	76,664.53
EXBJP5HK0	HOME REIT PLC	202,283.00	294,073.86	24,947.87
EXBJTNFH6	AO WORLD PLC	50,316.00	176,181.24	66,744.12
EXBJVQC71	HELIOS TOWERS PLC	93,398.00	188,514.37	155,633.35
EXBK9RKT4	TRAVIS PERKINS PLC	30,294.00	623,289.39	252,193.80
EXBKDRYJ6	AIRTEL AFRICA PLC	117,398.00	158,915.72	290,060.05
EXBKDTK99	TRAINLINE PLC	58,058.00	238,555.38	221,653.55
EXBKRC5K3	GENUIT GROUP PLC	34,760.00	266,658.20	187,437.30

EXBL6K5J9	ENDEAVOUR MINING PLC	26,039.00	527,539.36	795,007.07
EXBL6NGV4	DR MARTENS PLC	74,471.00	314,670.10	76,589.53
EXBLDRH38	OSB GROUP PLC	48,882.00	315,987.50	349,998.97
EXBLH4256	ASHTEAD TECHNOLOGY HOLDINGS PL	13,234.00	119,578.87	80,248.31
EXBLWDVR9	EMPIRIC STUDENT PROPERTY PLC	74,178.00	85,502.14	104,496.01
EXBM8NFJ8	BREEDON GROUP PLC	35,284.00	149,555.11	186,636.52
EXBMBVGQ9	HARBOUR ENERGY PLC	80,404.00	350,182.15	215,845.80
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	9,993.00	55,825.27	60,732.49
EXBMDZN31	TP ICAP GROUP PLC	102,114.00	263,019.66	381,314.48
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	29,145.00	189,981.39	204,686.62
EXBMT9K01	MOONPIG GROUP PLC	47,332.00	227,108.27	145,938.16
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	129,636.00	929,698.38	482,133.12
EXBMTV731	THG PLC	110,615.00	186,500.80	48,930.43
EXBMVQDZ1	AUCTION TECHNOLOGY GROUP PLC	14,532.00	232,863.95	90,707.93
EXBMWRZ01	DOWLAIS GROUP PLC	164,369.00	244,613.55	150,011.87
EXBMX3W48	METRO BANK HOLDINGS PLC	43,798.00	49,172.80	79,344.58
EXBN133N1	CONDUIT HOLDINGS LTD	22,580.00	140,595.29	116,189.10
EXBN3ZZ52	VOLUTION GROUP PLC	27,882.00	185,028.40	225,809.86
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	63,921.00	278,314.19	326,726.15
EXBN4HT33	INDIVIOR PLC	12,964.00	154,407.77	192,574.96
EXBN7CG27	ASTON MARTIN LAGONDA GLOBAL HO	40,365.00	94,107.36	44,251.34
EXBNC5T30	DELIVEROO PLC	124,929.00	373,428.56	301,134.56
EXBND88V4	BRIDGEPOINT GROUP PLC	34,180.00	140,944.38	145,574.25
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	52,533.00	127,944.72	125,404.14
EXBNHSJN2	QUILTER PLC	188,617.00	444,512.29	405,541.47
EXBNK9TP4	TRUSTPILOT GROUP PLC	43,940.00	102,343.42	145,836.32
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	43,821.00	148,152.43	134,512.24
EXBNNTLN0	PENNON GROUP PLC	60,764.00	741,399.73	417,588.76
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	13,195.00	602,711.89	697,956.25
EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	59,714.00	213,547.33	112,024.02
EXBP92CJ9	TATE & LYLE PLC	49,468.00	565,232.60	350,127.47
EXBPSMGV3	GREATLAND RESOURCES LTD	56,808.30	12,547.49	256,895.94
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	8,156.00	197,314.13	121,154.07
EXBQS10J1	GAMMA COMMUNICATIONS PLC	11,268.00	272,891.50	175,719.76
EXBR3VDF4	GLOBALDATA PLC	39,241.00	92,664.75	79,316.52
EXBR4ZLS7	THE HUT.COM LIMITE ORD GBP1	17,088.00	0.00	-
EXBRJ9BJ0	FEVERTREE DRINKS PLC	14,021.00	483,141.62	179,455.75
EXBRJQ8J6	HAMMERSON PLC	64,694.00	256,660.31	265,073.73
EXBRS9F15	CANAL+ FRANCE SA	87,465.00	251,304.69	273,035.76
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	12,519.00	52,469.99	78,297.30
EXBV9FP38	COMPUTACENTER PLC	8,920.00	303,300.77	293,364.53
EXBVFCZV5	RWS HOLDINGS PLC	39,902.00	282,628.73	48,446.22
EXBVFNZH2	ROTORK PLC	108,978.00	482,828.46	479,673.67
EXBVGBWW7	ASSURA PLC	430,253.00	410,483.49	296,272.59
EXBVZHXQ5	HISCOX LTD	44,938.00	531,200.98	772,838.89
EXBWY4ZF5	CAIRN HOMES PLC	75,120.00	100,596.71	190,440.28
EXBY7QYJ5	MOLTEN VENTURES PLC	22,498.00	98,653.62	98,533.11
EXBY9D0Y6	DIRECT LINE INSURANCE GROUP PL	178,877.00	620,641.06	751,550.48
EXBYN5910	DOMINO'S PIZZA GROUP PLC	44,746.00	238,759.68	157,831.71
EXBYQ0JC3	BEAZLEY PLC	84,916.00	475,537.15	1,088,009.39
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	161,918.00	323,285.69	219,443.60
EXBYT1830	TBC BANK GROUP PLC	5,746.00	149,697.33	365,355.04
EXBYT1DJ9	INTERMEDIATE CAPITAL GROUP PLC	37,646.00	1,013,579.27	994,620.42
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	96,152.00	352,113.70	275,118.84
EXBYX5K99	SIGMAROC PLC	128,289.00	128,356.30	189,161.69
EXBYXJC23	IBSTOCK PLC	53,640.00	151,334.18	107,465.15
EXBYYX6C6	CERILLION PLC	2,981.00	75,686.79	63,521.96
EXBYZ2JR6	RHI MAGNESITA NV	2,408.00	98,195.04	97,839.15
EXBYZDVK3	SOFTCAT PLC	16,705.00	383,219.24	393,050.43

EXBYZN900	FUTURE PLC	14,920.00	558,535.62	149,048.58
EXBYZTVM4	ATALAYA MINING COPPER SA	12,712.00	64,954.75	79,086.30
EXBZ0D675	KAINOS GROUP PLC	12,600.00	239,171.31	128,548.42
EXBZ4BQC2	JOHNSON MATTHEY PLC	20,552.00	403,477.35	488,917.20
EZBD6JX54	GLENVEAGH PROPERTIES PLC	64,093.00	73,781.81	129,104.24
EZBF2NP04	CAIRN HOMES PLC	4,548.00	8,099.08	11,451.45
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	80,663.00	145,929.19	96,579.99
EZBJ5FQX7	UNIPHAR PLC	31,347.00	123,112.84	137,987.53
EZBJMZDW0	DALATA HOTEL GROUP PLC	22,479.00	102,844.35	170,195.98
FH6002452	ASMPT LTD	40,000.00	495,343.53	293,248.41
FH6030503	HANG LUNG PROPERTIES LTD	261,721.00	235,370.05	249,718.51
FH6075649	BANK OF EAST ASIA LTD/THE	116,983.00	187,362.29	180,317.75
FH6160953	CAFE DE CORAL HOLDINGS LTD	44,000.00	90,426.67	38,787.26
FH6222217	SUNEVISION HOLDINGS LTD	82,000.00	84,702.31	78,970.70
FH6249798	DAH SING FINANCIAL HOLDINGS LT	27,546.00	94,174.66	104,394.08
FH6339870	FIRST PACIFIC CO LTD	310,750.00	112,765.54	220,098.09
FH6408352	HANG LUNG GROUP LTD	112,000.00	155,457.10	194,894.27
FH6449620	HYSAN DEVELOPMENT CO LTD	83,880.00	312,599.87	150,663.44
FH6486317	KERRY PROPERTIES LTD	83,326.00	245,466.77	214,949.24
FH6527037	VSTECS HOLDINGS LTD	76,000.00	60,885.90	75,225.48
FH6536152	LUK FOOK HOLDINGS INTERNATIONA	49,000.00	159,022.97	125,152.87
FH6568353	CTF SERVICES LTD	154,575.00	162,450.10	146,895.48
FH6574070	PCCW LTD	547,092.00	294,385.75	371,465.01
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	112,154.00	266,075.44	171,731.35
FH6856998	SMARTONE TELECOMMUNICATIONS HO	38,939.00	23,065.01	21,875.29
FH6889494	THEME INTERNATIONAL HOLDINGS L	530,469.00	74,796.35	45,951.45
FH6927591	VITASOY INTERNATIONAL HOLDINGS	86,000.00	262,131.22	100,570.70
FH6928565	VTECH HOLDINGS LTD	23,600.00	245,530.81	171,212.74
FHB01G0P4	DAH SING BANKING GROUP LTD	71,200.00	78,572.73	82,446.88
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	617,000.00	239,343.66	158,769.43
FHB05NXN4	XINYI GLASS HOLDINGS LTD	243,239.00	247,365.58	233,633.38
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	84,000.00	91,659.56	43,230.57
FHB0FXSY3	UNITED ENERGY GROUP LTD	736,000.00	118,388.65	48,754.14
FHB1P70H4	UNITED LABORATORIES INTERNATIO	127,500.00	88,529.28	243,955.41
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	202,000.00	63,151.93	61,757.96
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	83,000.00	119,300.03	153,312.10
FHB2NR3Y0	SJM HOLDINGS LTD	358,250.00	169,315.64	115,461.46
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	122,000.00	101,782.23	94,025.48
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	412,000.00	60,965.02	180,020.38
FHB3XH0P1	HUTCHISON TELECOMMUNICATIONS H	266,000.00	52,406.37	34,563.06
FHB4JSTL9	WYNN MACAU LTD	230,400.00	194,781.02	159,078.73
FHB58YWF4	MAN WAH HOLDINGS LTD	203,600.00	432,490.14	111,785.48
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	222,000.00	225,165.20	136,310.83
FHB90DT31	VIVA GOODS COMPANY LTD	600,000.00	120,124.55	30,955.41
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	67,500.00	42,922.99	40,156.05
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	88,000.00	47,868.30	83,179.62
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	26,500.00	111,132.84	38,551.59
FHBGGJJ28	ENVISION GREENWISE HOLDINGS LT	74,000.00	52,718.85	76,073.89
FHBH0W289	KLN LOGISTICS GROUP LTD	61,913.00	175,663.79	59,862.38
FHBHR7004	MOBVISTA INC	74,000.00	56,025.21	66,929.94
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	177,500.00	166,238.92	44,770.70
FHBKPSJS2	OSL GROUP LTD	58,500.00	55,016.73	114,615.29
FHBM90LP0	CARSGEN THERAPEUTICS HOLDINGS	50,000.00	102,748.72	147,133.76
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	202,000.00	251,368.96	146,675.16
FHBNT8LN4	VOBILE GROUP LTD	234,000.00	122,927.68	95,984.71
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	54,352.00	111,380.02	149,554.55
FHBPRT9S8	SUPER HI INTERNATIONAL HOLDING	38,000.00	80,987.87	74,644.59
FHBQV68C7	REALORD GROUP HOLDINGS LTD	62,000.00	66,821.25	55,760.51
FHBW0DD86	HKBN LTD	111,000.00	126,906.68	70,276.43

FHBWCH5K6	COWELL E HOLDINGS INC	38,000.00	39,004.30	131,910.83
FJ6010048	AICA KOGYO CO LTD	7,600.00	220,594.98	189,309.42
FJ6010097	AICHI CORP	3,800.00	29,143.22	35,594.17
FJ6010204	AICHI STEEL CORP	3,600.00	46,601.36	53,260.41
FJ6010642	AISAN INDUSTRY CO LTD	3,400.00	35,949.15	39,568.00
FJ6012101	ATOM CORP	16,300.00	108,994.39	74,478.17
FJ6016920	NISHIMATSUYA CHAIN CO LTD	6,400.00	80,524.40	92,691.33
FJ6019411	AIFUL CORP	46,600.00	157,428.32	136,143.16
FJ6021508	ALPS ALPINE CO LTD	20,904.00	218,505.55	224,676.93
FJ6022100	AMADA CO LTD	41,700.00	405,172.87	454,832.96
FJ6027307	AMANO CORP	6,800.00	161,534.07	211,092.10
FJ6036589	FUJI MEDIA HOLDINGS INC	5,900.00	57,712.85	135,976.32
FJ6037736	AEON FINANCIAL SERVICE CO LTD	14,420.00	167,384.80	128,232.12
FJ6042678	HAPPINET CORP	1,800.00	64,880.08	71,279.72
FJ6044104	ANRITSU CORP	16,400.00	290,243.14	212,089.02
FJ6044138	RESORTTRUST INC	24,400.00	199,091.25	297,472.38
FJ6045754	AOKI HOLDINGS INC	3,700.00	19,172.97	42,751.91
FJ6045879	AOYAMA TRADING CO LTD	6,100.00	66,364.58	92,485.02
FJ6046927	TOMY CO LTD	10,800.00	92,635.38	243,372.90
FJ6048006	ARCLANDS CORP	7,267.00	80,489.95	88,947.73
FJ6049632	ARIAKE JAPAN CO LTD	2,700.00	147,774.57	123,742.60
FJ6049780	ACOM CO LTD	53,600.00	136,071.86	158,486.34
FJ6051448	HAMAKYOREX CO LTD	7,500.00	53,969.65	70,407.42
FJ6053196	WORKMAN CO LTD	2,500.00	89,994.39	109,211.11
FJ6054905	ADEKA CORP	11,300.00	212,366.59	215,759.62
FJ6055365	ASAHI YUKIZAI CORP	1,400.00	39,475.60	39,205.23
FJ6068426	AUTOBACS SEVEN CO LTD	9,400.00	110,668.97	93,385.02
FJ6068962	AWA BANK LTD/THE	5,000.00	91,187.24	99,449.61
FJ6070356	BELLUNA CO LTD	9,000.00	77,943.63	55,391.32
FJ6079795	JUSTSYSTEMS CORP	4,500.00	205,884.56	115,113.01
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	2,100.00	36,876.12	42,641.14
FJ6083706	FUJI SEAL INTERNATIONAL INC	5,100.00	95,644.53	98,472.77
FJ6089018	C UYEMURA & CO LTD	1,400.00	78,806.23	89,750.42
FJ6093499	JAPAN LIFELINE CO LTD	7,900.00	93,576.97	81,764.68
FJ6096658	RORZE CORP	12,100.00	112,017.84	171,977.56
FJ6098910	BELC CO LTD	1,600.00	73,131.57	82,190.45
FJ6108172	HARMONIC DRIVE SYSTEMS INC	7,500.00	277,723.81	145,384.05
FJ6111770	SAIZERIYA CO LTD	4,300.00	95,914.75	148,845.58
FJ6117736	OBARA GROUP INC	1,300.00	44,625.64	32,264.87
FJ6123346	GOLDCREST CO LTD	2,300.00	37,603.48	52,545.95
FJ6123924	MEGACHIPS CORP	1,200.00	34,784.97	44,362.90
FJ6133683	ARGO GRAPHICS INC	2,400.00	70,602.68	87,230.43
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	7,100.00	109,154.85	150,901.72
FJ6136371	IDOM INC	5,600.00	30,198.42	41,095.22
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	2,900.00	54,739.16	41,860.22
FJ6146503	BROTHER INDUSTRIES LTD	29,900.00	571,531.55	515,634.99
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	3,200.00	68,392.88	113,427.25
FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	6,000.00	271,669.52	224,016.05
FJ6152469	BUNKA SHUTTER CO LTD	8,000.00	77,599.74	130,817.95
FJ6160058	CKD CORP	7,800.00	149,300.97	142,181.45
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	17,885.00	255,708.40	287,940.50
FJ6170164	GMO INTERNET GROUP INC	8,300.00	188,278.47	207,262.96
FJ6171493	USS CO LTD	53,100.00	416,104.45	583,954.77
FJ6172392	CANON ELECTRONICS INC	2,700.00	41,744.30	47,683.89
FJ6172459	CANON MARKETING JAPAN INC	6,900.00	174,844.08	252,746.02
FJ6173853	HIDAY HIDAKA CORP	3,300.00	54,975.17	75,506.24
FJ6173903	RELO GROUP INC	13,800.00	286,936.31	163,226.83
FJ6174612	COLOWIDE CO LTD	12,500.00	211,416.33	164,119.55
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	4,300.00	212,420.45	254,138.93

FJ6178969	CASIO COMPUTER CO LTD	27,300.00	328,246.13	207,899.19
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	3,600.00	37,959.80	45,185.36
FJ6184306	CENTRAL GLASS CO LTD	2,700.00	51,298.44	55,572.01
FJ6190642	KEIYO BANK LTD/THE	12,500.00	52,152.46	86,711.20
FJ6191707	CHIYODA CORP	26,700.00	79,475.72	63,217.14
FJ6194461	KOSE CORP	4,200.00	234,624.96	164,661.98
FJ6195864	CHUDENKO CORP	3,700.00	76,603.49	85,170.82
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	42,500.00	358,277.91	209,785.72
FJ6196003	CHUGOKU MARINE PAINTS LTD	4,500.00	34,786.92	84,364.29
FJ6197308	CITIZEN WATCH CO LTD	22,700.00	98,596.89	134,366.02
FJ6197878	BML INC	3,300.00	75,893.39	75,620.48
FJ6207867	ICHIBANYA CO LTD	12,000.00	100,641.26	76,679.70
FJ6211851	YOSHINOYA HOLDINGS CO LTD	8,300.00	159,623.65	179,911.38
FJ6220506	CYBERAGENT INC	57,700.00	349,162.37	659,108.98
FJ6221587	FUTURE CORP	5,600.00	58,528.73	83,237.21
FJ6235991	DOSHISHA CO LTD	2,600.00	38,300.78	44,603.83
FJ6248366	ROUND ONE CORP	21,900.00	89,477.01	223,176.98
FJ6249125	AIN HOLDINGS INC	3,900.00	237,268.50	146,825.43
FJ6250412	EXEDY CORP	3,600.00	52,760.06	102,931.91
FJ6250545	DAICEL CORP	30,800.00	248,725.17	257,901.61
FJ6250628	DAIDO STEEL CO LTD	19,600.00	173,865.16	135,108.31
FJ6250826	DIC CORP	10,900.00	263,135.35	218,875.34
FJ6250867	SUMITOMO PHARMA CO LTD	25,900.00	217,969.75	174,107.09
FJ6251428	DAIWABO HOLDINGS CO LTD	11,800.00	210,466.20	211,868.18
FJ6251774	DAIWA INDUSTRIES LTD	5,400.00	52,602.07	62,058.22
FJ6253135	DAIICHIKOSHO CO LTD	11,000.00	175,280.13	123,635.29
FJ6255692	DTS CORP	3,600.00	90,896.77	128,851.81
FJ6259017	SUGI HOLDINGS CO LTD	13,600.00	302,608.02	310,235.72
FJ6263167	DAISEKI CO LTD	5,620.00	208,270.03	135,592.78
FJ6271079	NAKANISHI INC	9,000.00	191,834.87	118,134.93
FJ6277928	CYBOZU INC	3,300.00	68,540.04	85,444.28
FJ6278306	DOWA HOLDINGS CO LTD	6,750.00	269,069.40	218,325.30
FJ6280682	SAN-A CO LTD	5,600.00	98,218.78	114,446.32
FJ6287414	TV ASAHI HOLDINGS CORP	3,200.00	52,906.09	61,897.61
FJ6292109	ABC-MART INC	12,700.00	195,204.05	260,427.14
FJ6294493	ASKUL CORP	5,600.00	87,388.06	59,704.38
FJ6295979	DENTSU SOKEN INC	3,600.00	137,953.12	167,482.43
FJ6296704	EAGLE INDUSTRY CO LTD	2,100.00	24,346.96	27,913.74
FJ6300019	ADASTRIA CO LTD	3,320.00	57,193.69	68,516.87
FJ6301876	TOEI ANIMATION CO LTD	9,200.00	191,033.96	209,228.42
FJ6302452	MEIKO ELECTRONICS CO LTD	2,900.00	88,384.20	136,522.55
FJ6302700	EBARA CORP	61,700.00	653,376.98	1,186,628.77
FJ6307113	EIKEN CHEMICAL CO LTD	3,500.00	60,036.47	51,635.57
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	10,800.00	348,673.04	807,130.71
FJ6309424	DIGITAL GARAGE INC	3,900.00	137,005.94	127,574.50
FJ6309820	DENKA CO LTD	10,900.00	269,717.69	149,413.27
FJ6327707	EZAKI GLICO CO LTD	6,100.00	200,209.64	194,683.09
FJ6327855	ITOCHU-SHOKUHIN CO LTD	500.00	24,374.34	34,303.71
FJ6329943	FP CORP	6,900.00	229,496.51	126,779.05
FJ6330081	LINTEC CORP	5,200.00	112,919.38	106,451.59
FJ6332863	FCC CO LTD	5,200.00	66,026.38	100,547.61
FJ6345964	KURA SUSHI INC	3,100.00	125,041.40	75,973.55
FJ6347713	FUSO CHEMICAL CO LTD	2,400.00	87,798.46	64,301.29
FJ6352754	EN JAPAN INC	4,000.00	131,524.91	46,135.21
FJ6354172	MANI INC	11,500.00	230,238.52	98,324.62
FJ6354271	FERROTEC CORP	5,300.00	163,083.94	111,727.64
FJ6355187	ZACROS CORP	2,300.00	84,772.08	59,870.54
FJ6355211	GALILEI CO LTD	3,600.00	64,627.70	76,015.09
FJ6355278	FUJIMI INC	7,800.00	123,141.99	110,483.57

FJ6356243	FUJI CO LTD/EHIME	4,200.00	77,267.34	57,891.93
FJ6356490	FUJI KYUKO CO LTD	3,000.00	127,547.13	43,262.14
FJ6356599	FUJI CORP/AICHI	11,500.00	228,234.64	213,925.71
FJ6356615	H.U. GROUP HOLDINGS INC	7,900.00	187,253.88	174,303.71
FJ6356821	FUJITEC CO LTD	8,100.00	189,522.39	347,563.42
FJ6356847	FUJI OIL CO LTD /OSAKA	5,800.00	138,126.23	113,434.17
FJ6356920	FUJITA KANKO INC	1,200.00	80,617.75	92,547.33
FJ6357019	FUKUDA DENSHI CO LTD	2,000.00	89,983.15	96,922.70
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,700.00	54,135.47	39,662.15
FJ6357365	FUNAI SOKEN HOLDINGS INC	5,200.00	110,393.68	87,335.66
FJ6357563	FURUKAWA ELECTRIC CO LTD	8,998.00	216,495.49	438,110.92
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	11,100.00	419,119.45	458,001.30
FJ6373636	PRESTIGE INTERNATIONAL INC	14,000.00	81,702.00	58,541.31
FJ6373891	MATSUI SECURITIES CO LTD	16,600.00	107,861.86	79,986.15
FJ6374220	GLORY LTD	5,500.00	109,688.27	128,052.19
FJ6374998	DYDO GROUP HOLDINGS INC	1,300.00	27,581.62	23,948.91
FJ6376167	GOLDWIN INC	2,400.00	144,894.53	134,866.55
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	25,184.67
FJ6380649	ES-CON JAPAN LTD	5,900.00	40,799.34	40,478.38
FJ6388527	ELECOM CO LTD	5,600.00	105,072.09	70,172.03
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	854.00	614,877.70	697,058.37
FJ6398088	GUNMA BANK LTD/THE	39,100.00	120,512.84	327,671.76
FJ6398708	GUNZE LTD	4,400.00	91,741.70	108,747.27
FJ6400439	HIS CO LTD	8,100.00	145,638.30	75,983.94
FJ6400629	HACHIJUNI BANK LTD/THE	44,400.00	154,010.51	359,945.98
FJ6405875	HAMAMATSU PHOTONICS KK	38,200.00	446,328.42	464,392.66
FJ6408705	H2O RETAILING CORP	12,900.00	102,912.52	169,058.80
FJ6408820	HANWA CO LTD	5,200.00	150,776.79	195,839.24
FJ6408978	AXIAL RETAILING INC	8,800.00	74,952.44	68,538.20
FJ6414406	HASEKO CORP	32,000.00	427,394.64	479,296.60
FJ6414802	SEIKO GROUP CORP	3,800.00	73,377.70	115,358.78
FJ6417250	HAKUTO CO LTD	1,600.00	44,961.68	40,762.92
FJ6419587	HEIWA CORP	5,800.00	101,052.19	84,322.75
FJ6419603	HEIWA REAL ESTATE CO LTD	4,400.00	79,550.35	66,710.51
FJ6419611	HEIWADO CO LTD	3,100.00	61,949.73	60,735.92
FJ6419959	SHIZUOKA GAS CO LTD	3,100.00	27,426.26	22,963.76
FJ6421898	PAL GROUP HOLDINGS CO LTD	5,900.00	60,090.76	147,249.81
FJ6425360	PILOT CORP	4,100.00	141,250.16	115,752.01
FJ6428307	HINO MOTORS LTD	42,000.00	203,914.96	104,385.75
FJ6428448	HIOKI EE CORP	1,200.00	71,835.80	47,353.66
FJ6428729	HIROSE ELECTRIC CO LTD	3,800.00	423,176.08	459,330.52
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	6,500.00	210,409.30	184,679.28
FJ6429305	KANADEVIA CORP	24,200.00	155,942.18	163,349.36
FJ6429388	MAXELL LTD	6,600.00	73,855.31	86,860.74
FJ6429404	HITACHI CONSTRUCTION MACHINERY	12,400.00	319,514.67	369,137.03
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	25,900.00	126,695.21	134,677.48
FJ6433109	HOKUETSU CORP	14,800.00	77,769.59	107,686.66
FJ6433125	HOKURIKU ELECTRIC POWER CO	23,900.00	128,535.45	119,049.11
FJ6437944	HORIBA LTD	4,400.00	265,770.44	342,843.28
FJ6439049	HOGY MEDICAL CO LTD	2,000.00	61,660.22	55,730.55
FJ6439817	HOSIDEN CORP	5,600.00	50,202.73	85,912.28
FJ6440500	HOUSE FOODS GROUP INC	8,300.00	243,579.36	161,035.34
FJ6441466	AIR WATER INC	25,500.00	380,556.56	380,085.83
FJ6451812	EIZO CORP	4,400.00	75,280.50	65,766.21
FJ6455789	ITO EN LTD	7,500.00	241,400.08	169,580.11
FJ6456019	ISE CHEMICALS CORP	300.00	45,998.58	55,661.32
FJ6456100	IBIDEN CO LTD	15,500.00	474,561.41	681,079.27
FJ6456738	IDEC CORP/JAPAN	3,100.00	61,315.81	48,867.73
FJ6457009	IINO KAIUN KAISHA LTD	12,200.00	59,083.61	85,474.74

FJ6458700	IMPERIAL HOTEL LTD	6,000.00	37,126.03	40,458.30
FJ6459211	INABA DENKI SANGYO CO LTD	6,500.00	147,692.53	178,109.31
FJ6461605	INABATA & CO LTD	6,400.00	106,560.68	142,448.68
FJ6467826	ITOCHU ENEX CO LTD	8,000.00	71,098.78	95,593.47
FJ6468006	ITOKI CORP	6,200.00	60,455.62	93,872.40
FJ6468154	IZUMI CO LTD	4,600.00	154,240.10	106,015.43
FJ6468204	IWATANI CORP	26,600.00	382,103.33	282,030.52
FJ6468626	JACCS CO LTD	3,300.00	77,304.27	91,612.72
FJ6470309	JAPAN PULP & PAPER CO LTD	15,000.00	48,744.70	64,384.37
FJ6470358	JAPAN AVIATION ELECTRONICS IND	6,100.00	106,492.89	108,490.42
FJ6470523	ORGANO CORP	3,600.00	76,983.21	224,306.82
FJ6470549	JEOL LTD	6,300.00	327,006.48	192,081.41
FJ6470580	NIPPON SHOKUBAI CO LTD	14,000.00	161,876.61	159,340.92
FJ6470689	JAPAN STEEL WORKS LTD/THE	8,100.00	206,987.07	463,810.43
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	5,973.00	52,618.43	60,207.61
FJ6470762	JAPAN SECURITIES FINANCE CO LT	11,200.00	77,721.67	136,079.47
FJ6471430	JAFCO GROUP CO LTD	6,900.00	135,137.83	117,726.81
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	8,300.00	365,082.94	264,609.36
FJ6473469	JGC HOLDINGS CORP	28,200.00	274,288.51	243,939.90
FJ6480753	KAGA ELECTRONICS CO LTD	5,600.00	78,486.15	106,227.28
FJ6480779	KAGOME CO LTD	11,087.00	286,731.68	220,327.68
FJ6480928	AS ONE CORP	8,200.00	230,291.06	141,411.60
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	4,000.00	157,597.62	105,784.20
FJ6482379	KAMEDA SEIKA CO LTD	1,600.00	63,869.06	44,362.90
FJ6482668	KAMIGUMI CO LTD	10,200.00	207,561.78	282,954.75
FJ6482908	KANAMOTO CO LTD	3,900.00	82,530.19	87,479.66
FJ6483369	KANEKA CORP	5,900.00	227,321.09	162,567.06
FJ6483468	KANEMATSU CORP	11,100.00	158,364.42	210,903.45
FJ6483583	KANDENKO CO LTD	13,100.00	115,382.63	302,276.29
FJ6483740	KANSAI PAINT CO LTD	18,200.00	245,414.37	249,164.03
FJ6483823	ONWARD HOLDINGS CO LTD	15,300.00	56,539.59	62,918.06
FJ6484185	KATO SANGYO CO LTD	2,600.00	79,295.43	98,999.62
FJ6484276	K'S HOLDINGS CORP	16,940.00	187,121.30	171,810.02
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	20,100.00	506,405.91	1,516,771.02
FJ6485000	KYB CORP	5,200.00	88,091.75	107,423.58
FJ6485869	KONISHI CO LTD	7,800.00	57,194.98	60,749.76
FJ6485968	PIOLAX INC	900.00	12,481.30	11,090.73
FJ6487204	KEIHANSHIN BUILDING CO LTD	3,600.00	43,955.98	37,334.62
FJ6487238	KEIHAN HOLDINGS CO LTD	11,600.00	327,643.56	245,258.74
FJ6487303	KEIKYU CORP	26,515.00	295,619.65	275,989.48
FJ6487360	KEIO CORP	12,400.00	354,514.86	300,975.44
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	50,000.00	473,305.25	467,825.10
FJ6489465	KOTOBUKI SPIRITS CO LTD	12,900.00	161,107.44	183,749.86
FJ6489606	KYORITSU MAINTENANCE CO LTD	8,000.00	136,918.22	195,174.63
FJ6492923	KINDEN CORP	15,433.00	241,641.40	453,122.99
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	24,300.00	566,090.45	459,268.21
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	4,000.00	75,385.74	111,738.03
FJ6494275	KITZ CORP	5,400.00	37,676.79	44,337.98
FJ6494523	KIYO BANK LTD/THE	8,100.00	100,480.00	139,911.38
FJ6496023	KOBE STEEL LTD	49,400.00	342,914.06	538,305.91
FJ6496254	KOMERI CO LTD	4,300.00	101,427.16	87,699.81
FJ6496320	KOITO MANUFACTURING CO LTD	25,700.00	378,250.06	306,827.15
FJ6496502	KOKUYO CO LTD	40,800.00	161,358.87	233,538.29
FJ6496700	KONICA MINOLTA INC	65,300.00	321,040.96	212,113.67
FJ6497088	JTEKT CORP	24,300.00	236,391.76	199,857.38
FJ6497567	KUMAGAI GUMI CO LTD	4,800.00	121,429.70	139,070.23
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	9,900.00	74,103.58	54,693.48
FJ6497666	KURARAY CO LTD	37,700.00	379,426.36	478,933.14
FJ6497906	KUREHA CORP	3,800.00	75,596.86	82,737.37

FJ6497963	KURITA WATER INDUSTRIES LTD	13,500.00	482,528.17	532,541.78
FJ6498003	KROSAKI HARIMA CORP	2,600.00	42,120.12	59,759.77
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	4,000.00	56,888.54	74,187.40
FJ6499423	EXEO GROUP INC	24,100.00	276,953.65	306,328.35
FJ6499803	KYUSHU ELECTRIC POWER CO INC	57,400.00	438,057.98	511,630.70
FJ6499969	KYUDENKO CORP	5,400.00	167,538.48	223,222.67
FJ6504370	KOHNAN SHOJI CO LTD	2,300.00	69,536.55	62,099.76
FJ6507118	SUN CORP	2,000.00	93,120.62	77,815.08
FJ6512712	EDION CORP	10,100.00	100,221.12	147,467.20
FJ6513348	JAPAN METROPOLITAN FUND INVEST	967.00	571,592.29	682,848.11
FJ6515822	LIFE CORP	6,000.00	77,317.09	91,882.72
FJ6517513	ARATA CORP	3,900.00	77,318.55	81,944.68
FJ6518800	LION CORP	32,900.00	364,009.45	339,374.83
FJ6527777	ORIX JREIT INC	354.00	499,255.44	460,252.67
FJ6528171	JAPAN PRIME REALTY INVESTMENT	440.00	402,895.65	282,072.75
FJ6537883	SYSTENA CORP	37,200.00	160,961.33	105,332.82
FJ6539707	HALOWS CO LTD	1,100.00	27,129.50	36,782.16
FJ6543584	DIGITAL ARTS INC	1,500.00	85,487.71	78,818.92
FJ6543808	NTT UD REIT INVESTMENT CORP	178.00	243,646.85	157,734.77
FJ6544681	NS SOLUTIONS CORP	8,500.00	137,066.97	239,973.68
FJ6544756	AEON HOKKAIDO CORP	6,600.00	64,190.64	40,620.30
FJ6546355	ALSOK CO LTD	45,800.00	266,158.62	319,770.83
FJ6549763	ICHIGO INC	32,900.00	91,157.60	92,018.41
FJ6551033	MABUCHI MOTOR CO LTD	13,400.00	233,543.43	197,597.69
FJ6555703	MAKINO MILLING MACHINE CO LTD	2,700.00	109,827.00	215,147.62
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	5,100.00	125,747.45	165,415.90
FJ6567302	MICRONICS JAPAN CO LTD	4,100.00	54,817.79	153,560.17
FJ6569506	MARUICHI STEEL TUBE LTD	7,500.00	174,990.38	180,951.22
FJ6569522	MARUI GROUP CO LTD	21,500.00	389,967.92	456,360.53
FJ6569621	MARUZEN SHOWA UNYU CO LTD	1,700.00	52,130.71	82,619.68
FJ6570595	MATSUDA SANGYO CO LTD	2,200.00	45,064.71	50,489.80
FJ6570660	MARUWA CO LTD/AICHI	1,200.00	152,286.44	343,438.66
FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	1,000.00	31,821.39	40,984.46
FJ6574225	MAX CO LTD	3,600.00	60,148.43	116,016.47
FJ6575909	MEIDENSHA CORP	4,200.00	83,591.32	158,177.85
FJ6576352	MEITEC GROUP HOLDINGS INC	8,900.00	162,059.41	195,689.70
FJ6586112	MILBON CO LTD	4,400.00	210,294.08	73,777.56
FJ6588407	TOKYO ELECTRON DEVICE LTD	3,100.00	64,135.64	60,800.30
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	5,000.00	76,707.68	71,965.10
FJ6591807	CREDIT SAISON CO LTD	16,740.00	210,525.97	451,978.24
FJ6594140	SOJITZ CORP	29,080.00	458,062.24	713,687.53
FJ6595170	MISUMI GROUP INC	36,800.00	629,723.15	491,957.47
FJ6596293	MITANI SEKISAN CO LTD	1,300.00	49,328.28	73,349.71
FJ6596764	MITSUBISHI PENCIL CO LTD	4,600.00	59,598.16	64,870.36
FJ6596848	MITSUBISHI LOGISTICS CORP	31,700.00	179,159.99	259,512.26
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	19,000.00	311,888.68	291,422.33
FJ6596988	MITSUBOSHI BELTING LTD	3,400.00	74,336.04	80,854.30
FJ6597085	MITSUBISHI MATERIALS CORP	16,500.00	308,755.62	260,502.26
FJ6597341	MITSUI MINING & SMELTING CO LT	7,000.00	190,599.90	244,196.74
FJ6597366	MITSUI CHEMICALS INC	23,300.00	518,433.05	537,959.06
FJ6597382	MITSUI E&S CO LTD	11,800.00	110,404.21	232,822.17
FJ6597432	MITSUI HIGH-TEC INC	16,000.00	200,620.90	78,424.31
FJ6597564	MITSUI DM SUGAR CO LTD	2,000.00	33,630.79	42,369.07
FJ6597648	MITSUI-SOKO HOLDINGS CO LTD	7,800.00	75,803.41	212,489.17
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	3,500.00	40,477.69	46,038.28
FJ6597770	MIURA CO LTD	11,200.00	251,095.47	225,093.28
FJ6597960	MIZUNO CORP	7,500.00	53,202.99	137,907.16
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	3,700.00	121,438.64	75,949.32
FJ6598422	LEOPALACE21 CORP	20,500.00	25,673.49	88,275.81

FJ6598448	MITSUBISHI MOTORS CORP	86,300.00	261,618.29	244,062.09
FJ6599487	ULVAC INC	6,000.00	297,899.97	220,402.22
FJ6602562	DMG MORI CO LTD	18,100.00	343,449.90	415,894.61
FJ6602604	MORINAGA & CO LTD/JAPAN	8,300.00	132,454.98	136,470.62
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	8,700.00	212,949.91	194,966.24
FJ6602745	MORITA HOLDINGS CORP	3,800.00	54,183.35	56,666.55
FJ6603925	WACOM CO LTD	16,500.00	102,273.93	78,362.00
FJ6605839	MOS FOOD SERVICES INC	4,100.00	112,113.71	105,306.51
FJ6611449	MUSASHINO BANK LTD/THE	3,828.00	62,224.67	86,527.19
FJ6616505	SEIKO EPSON CORP	38,500.00	506,013.73	509,886.09
FJ6616877	NOJIMA CORP	9,100.00	113,472.14	198,449.23
FJ6619509	NGK INSULATORS LTD	28,700.00	350,220.18	360,128.41
FJ6619608	NITERRA CO LTD	20,100.00	367,010.65	667,935.86
FJ6619640	NHK SPRING CO LTD	23,700.00	198,185.08	258,009.96
FJ6619822	NAGASE & CO LTD	10,200.00	160,682.56	196,274.70
FJ6619863	NAGOYA RAILROAD CO LTD	25,100.00	433,922.67	283,329.63
FJ6619905	NACHI-FUJIKOSHI CORP	1,900.00	56,202.60	40,645.23
FJ6620093	BANK OF NAGOYA LTD/THE	1,500.00	61,684.70	82,245.83
FJ6620358	NAGAWA CO LTD	1,300.00	127,143.58	55,619.78
FJ6620887	TRUSCO NAKAYAMA CORP	6,200.00	116,548.50	88,635.81
FJ6621067	NAMURA SHIPBUILDING CO LTD	6,500.00	90,350.13	141,524.45
FJ6621471	NANKAI ELECTRIC RAILWAY CO LTD	13,000.00	263,873.85	196,199.24
FJ6621521	NANTO BANK LTD/THE	3,800.00	62,242.91	107,992.66
FJ6622800	MODEC INC	6,100.00	110,364.30	261,407.44
FJ6637972	NICHIDEN CORP	1,600.00	31,216.87	30,550.04
FJ6638327	NISHIO HOLDINGS CO LTD	2,100.00	51,704.41	58,517.08
FJ6638335	NICHIHA CORP	3,000.00	71,071.16	61,767.45
FJ6638541	NICHICON CORP	7,400.00	78,888.43	60,913.15
FJ6639168	NIFCO INC/JAPAN	9,600.00	314,318.18	227,297.58
FJ6639606	NSD CO LTD	8,400.00	146,923.63	207,608.42
FJ6639978	NIHON KOHDEN CORP	20,700.00	287,877.70	245,915.04
FJ6640067	NIPPON GAS CO LTD	13,100.00	218,241.22	240,424.37
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	4,700.00	76,434.81	83,558.44
FJ6640422	NIPPON KAYAKU CO LTD	16,700.00	156,380.00	149,721.34
FJ6640489	NOF CORP	27,200.00	450,001.89	520,762.90
FJ6640521	NIHON PARKERIZING CO LTD	12,400.00	111,185.38	109,195.88
FJ6640562	NIPPON SHINYAKU CO LTD	7,800.00	330,591.73	169,883.34
FJ6640588	NIPPON SODA CO LTD	6,100.00	97,047.50	128,169.89
FJ6640745	NIPPN CORP	6,687.00	95,052.33	98,560.85
FJ6640760	NH FOODS LTD	10,800.00	356,425.97	373,246.55
FJ6640869	NICHIREI CORP	26,400.00	334,231.64	344,518.66
FJ6640927	NISSUI CORP	36,000.00	172,962.15	218,250.54
FJ6640968	NISSHIN SEIFUN GROUP INC	26,100.00	340,146.69	311,241.29
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	3,600.00	113,981.96	119,630.30
FJ6641024	NITTETSU MINING CO LTD	1,800.00	49,528.75	92,713.49
FJ6641040	NISSHIN OILLIO GROUP LTD/THE	3,900.00	109,444.87	131,894.49
FJ6641081	NITTO BOSEKI CO LTD	3,300.00	85,617.53	138,904.08
FJ6641131	PILLAR CORP /JAPAN	2,300.00	58,180.70	61,781.30
FJ6641149	NICHIAS CORP	6,900.00	180,954.81	263,876.20
FJ6641529	NORITAKE CO LTD	2,600.00	44,057.49	65,789.74
FJ6641545	NSK LTD	52,000.00	306,749.88	244,259.05
FJ6641586	NISSAN CHEMICAL CORP	16,600.00	565,366.98	505,774.49
FJ6641594	NIPRO CORP	21,600.00	236,844.50	190,885.10
FJ6641982	NISSHA CO LTD	5,100.00	75,446.61	47,665.20
FJ6642204	NIKKON HOLDINGS CO LTD	13,400.00	170,712.48	297,695.30
FJ6642329	NIKON CORP	32,100.00	340,099.66	328,900.26
FJ6642386	YAMAHA CORP	47,800.00	361,870.05	344,985.97
FJ6642428	NOK CORP	9,800.00	119,600.05	144,308.21
FJ6642469	NIPPON ROAD CO LTD/THE	2,600.00	37,102.87	45,143.82

FJ6642667	NIPPON ELECTRIC GLASS CO LTD	8,100.00	180,740.59	192,118.79
FJ6642683	BIPROGY INC	9,100.00	261,765.10	379,636.52
FJ6642907	NISSAN SHATAI CO LTD	9,700.00	62,954.64	72,660.18
FJ6642923	NISSHINBO HOLDINGS INC	20,700.00	158,515.28	132,372.80
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	9,000.00	216,251.96	126,764.51
FJ6643285	NITTO KOGYO CORP	3,500.00	49,955.86	75,478.55
FJ6643640	MITSUBISHI LOGISNEXT CO LTD	4,000.00	42,106.52	54,498.25
FJ6643681	NOHMI BOSAI LTD	2,700.00	51,096.15	68,320.12
FJ6643897	NORITZ CORP	4,500.00	63,997.00	57,603.24
FJ6644010	ZEON CORP	17,800.00	218,827.99	180,470.76
FJ6644069	NIPPON TELEVISION HOLDINGS INC	7,400.00	72,229.71	171,417.49
FJ6646239	NOMURA CO LTD	9,200.00	63,272.32	58,724.08
FJ6646684	NITTA CORP	2,500.00	58,981.15	66,807.43
FJ6648789	NORITSU KOKI CO LTD	7,800.00	54,926.67	82,565.68
FJ6651189	NTN CORP	67,600.00	163,447.95	106,563.19
FJ6655628	OSG CORP	11,000.00	164,785.11	129,537.19
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	40,300.00	423,051.91	470,392.17
FJ6656485	OGAKI KYORITSU BANK LTD/THE	5,100.00	77,684.59	88,374.81
FJ6657533	OILES CORP	2,860.00	39,889.00	40,906.64
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	12,800.00	117,919.05	142,670.21
FJ6657707	OJI HOLDINGS CORP	98,000.00	387,325.62	492,425.47
FJ6657764	OKAMOTO INDUSTRIES INC	1,500.00	55,828.81	50,001.73
FJ6657780	OKUMA CORP	6,200.00	144,451.32	157,527.08
FJ6657806	OKUMURA CORP	4,200.00	110,573.77	125,175.67
FJ6657848	OKAMURA CORP	8,200.00	111,246.31	126,027.20
FJ6657947	OKASAN SECURITIES GROUP INC	22,500.00	78,383.68	104,676.52
FJ6659661	HYAKUGO BANK LTD/THE	29,567.00	90,647.59	141,443.43
FJ6660206	TAIHEIYO CEMENT CORP	14,400.00	300,849.70	357,295.84
FJ6660933	OHSHO FOOD SERVICE CORP	5,100.00	84,183.81	134,345.25
FJ6661121	ORIENT CORP	6,780.00	82,228.36	45,436.25
FJ6661733	DAI-DAN CO LTD	3,400.00	70,519.86	104,628.05
FJ6661782	OSAKA SODA CO LTD	10,200.00	71,084.44	126,895.35
FJ6661840	DAIHEN CORP	2,600.00	99,167.41	115,019.55
FJ6662095	OSAKA STEEL CO LTD	1,600.00	24,186.03	31,258.96
FJ6666203	PACIFIC INDUSTRIAL CO LTD	5,600.00	58,213.08	52,338.26
FJ6667730	PARK24 CO LTD	16,400.00	284,793.52	210,045.34
FJ6679792	TOKYO CENTURY CORP	20,500.00	177,489.34	230,695.06
FJ6680717	SERIA CO LTD	6,700.00	241,435.95	124,542.21
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	34,600.00	226,199.74	216,470.07
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	13,600.00	98,977.29	257,651.00
FJ6687209	TOKYU REIT INC	117.00	195,783.24	157,787.39
FJ6687217	ALFRESA HOLDINGS CORP	20,800.00	305,117.49	283,894.90
FJ6687241	COMSYS HOLDINGS CORP	15,100.00	395,333.89	348,948.03
FJ6687571	NABTESCO CORP	13,900.00	375,126.77	248,418.76
FJ6687993	HAZAMA ANDO CORP	21,000.00	155,708.56	210,952.26
FJ6688082	PIGEON CORP	16,500.00	324,624.58	200,131.53
FJ6689353	TOKYU CONSTRUCTION CO LTD	11,900.00	73,449.17	87,080.20
FJ6689536	KAKAKU.COM INC	16,500.00	245,077.21	305,908.81
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	154.00	162,283.30	145,636.05
FJ6703402	PRIMA MEAT PACKERS LTD	2,900.00	78,449.73	45,514.21
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	22,500.00	113,967.02	158,105.15
FJ6713187	DAIKOKUTENBUSSAN CO LTD	900.00	60,051.54	43,739.83
FJ6713229	SBS HOLDINGS INC	1,900.00	52,001.11	38,198.62
FJ6714078	DIP CORP	4,100.00	123,975.07	64,716.67
FJ6714508	KEWPIE CORP	12,900.00	290,755.58	301,055.06
FJ6714979	TOCALO CO LTD	7,700.00	96,929.17	101,444.14
FJ6721008	RAITO KOGYO CO LTD	5,600.00	89,168.61	110,995.88
FJ6721933	ARCS CO LTD	5,600.00	117,990.84	115,842.01
FJ6723830	UNITED URBAN INVESTMENT CORP	395.00	489,744.02	424,137.20

FJ6729118	RICOH LEASING CO LTD	1,800.00	52,305.48	63,927.44
FJ6729555	MORI TRUST REIT INC	368.00	230,178.58	175,790.09
FJ6732203	RENGO CO LTD	26,700.00	206,641.96	144,438.22
FJ6735826	TOSEI CORP	4,000.00	36,882.04	71,528.95
FJ6739844	RIKEN KEIKI CO LTD	4,900.00	77,861.91	102,616.91
FJ6739943	RIKEN VITAMIN CO LTD	2,200.00	30,926.62	41,625.53
FJ6740586	RINNAI CORP	13,000.00	302,942.09	322,108.75
FJ6740842	RISO KAGAKU CORP	6,000.00	47,978.35	46,024.44
FJ6744257	GS YUASA CORP	10,200.00	247,367.42	190,378.34
FJ6744547	MITSUBISHI SHOKUHIN CO LTD	2,700.00	71,846.77	118,321.85
FJ6747201	ROHM CO LTD	45,400.00	437,180.48	577,380.99
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	24,900.00	357,249.83	352,525.17
FJ6747516	ROLAND CORP	2,600.00	132,055.91	56,969.78
FJ6753597	YELLOW HAT LTD	8,800.00	78,627.15	93,821.17
FJ6754587	ROYAL HOLDINGS CO LTD	4,200.00	75,091.90	76,530.16
FJ6758455	RYOHIN KEIKAKU CO LTD	33,400.00	373,800.81	1,601,266.85
FJ6767209	SOTETSU HOLDINGS INC	11,700.00	220,428.30	183,788.29
FJ6768439	SAKAI MOVING SERVICE CO LTD	3,300.00	70,849.19	60,701.99
FJ6769817	SAKATA SEED CORP	4,100.00	132,247.10	99,487.69
FJ6769833	SAKATA INX CORP	6,000.00	56,249.47	80,875.07
FJ6772803	SAN-AI OBBLI CO LTD	6,900.00	79,956.39	86,700.82
FJ6772852	SAN-IN GODO BANK LTD/THE	20,400.00	99,494.91	168,346.42
FJ6774650	SANGETSU CORP	6,600.00	92,106.15	135,020.24
FJ6774783	SANKEN ELECTRIC CO LTD	2,700.00	128,903.06	150,715.49
FJ6774825	SANKI ENGINEERING CO LTD	5,100.00	63,950.49	142,995.60
FJ6774981	RAIZNEXT CORP	3,000.00	31,192.00	37,259.86
FJ6775384	SANKYU INC	6,100.00	258,910.93	326,527.04
FJ6775434	SANKYO CO LTD	23,400.00	129,444.35	432,214.32
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	43,600.00	348,345.97	498,949.75
FJ6776788	SANWA HOLDINGS CORP	24,100.00	316,192.10	799,023.12
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	1,600.00	66,749.51	40,486.00
FJ6776903	SAPPORO HOLDINGS LTD	8,600.00	178,851.08	441,952.28
FJ6776978	SANYO DENKI CO LTD	1,200.00	63,344.49	80,085.84
FJ6782091	MEDIPAL HOLDINGS CORP	24,500.00	346,323.70	396,389.61
FJ6793429	SEINO HOLDINGS CO LTD	11,700.00	143,209.23	179,414.30
FJ6793528	SEIREN CO LTD	7,000.00	128,454.03	112,818.02
FJ6795200	SENKO GROUP HOLDINGS CO LTD	17,400.00	163,561.07	236,585.54
FJ6795614	SENSHU ELECTRIC CO LTD	1,700.00	58,753.68	49,665.96
FJ6800604	SHARP CORP/JAPAN	37,900.00	233,991.42	184,035.85
FJ6804010	SHINNIHON CORP	3,500.00	39,616.22	40,344.07
FJ6804036	SHIMAMURA CO LTD	5,700.00	282,739.02	399,349.22
FJ6804168	77 BANK LTD/THE	7,800.00	88,701.82	265,840.97
FJ6804184	SHIBAURA MECHATRONICS CORP	1,800.00	84,364.79	135,830.24
FJ6804234	SHIBUYA CORP	1,800.00	50,213.61	40,188.31
FJ6804242	SHIGA BANK LTD/THE	4,400.00	81,991.86	176,371.62
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	3,500.00	41,527.07	47,467.89
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	24,300.00	168,843.04	203,137.86
FJ6804408	SHIMIZU CORP	66,800.00	392,387.98	745,022.64
FJ6804465	SHINAGAWA REFRACTORIES CO LTD	2,500.00	34,215.43	28,713.35
FJ6804481	SHINMAYWA INDUSTRIES LTD	6,400.00	56,963.72	71,689.57
FJ6804606	SINFONIA TECHNOLOGY CO LTD	3,100.00	67,705.46	209,463.80
FJ6805009	NS UNITED KAIUN KAISHA LTD	1,400.00	35,035.71	37,896.78
FJ6805173	SINKO INDUSTRIES LTD	6,900.00	56,506.90	57,227.32
FJ6805363	SHOCHIKU CO LTD	1,200.00	135,769.60	112,651.87
FJ6805462	RESONAC HOLDINGS CORP	23,900.00	591,712.89	554,128.54
FJ6805488	SWCC CORP	4,400.00	112,602.02	229,679.11
FJ6805603	SHOWA SANGYO CO LTD	2,600.00	70,381.33	53,675.79
FJ6805702	SHIN-ETSU POLYMER CO LTD	6,800.00	64,237.27	81,725.22
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	2,400.00	32,804.29	39,926.61

FJ6817897	SUNDRUG CO LTD	8,900.00	265,488.24	277,822.69
FJ6838588	S FOODS INC	2,600.00	62,418.54	47,123.82
FJ6841103	STANLEY ELECTRIC CO LTD	13,600.00	248,425.03	268,666.96
FJ6841525	STAR MICRONICS CO LTD	2,900.00	38,694.38	33,849.56
FJ6841913	STARTS CORP INC	4,300.00	103,947.97	135,598.32
FJ6858503	SUMITOMO BAKELITE CO LTD	9,600.00	211,469.08	277,077.08
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	4,000.00	99,056.27	104,759.59
FJ6858560	SUMITOMO CHEMICAL CO LTD	199,900.00	412,836.54	482,295.32
FJ6858685	SUMITOMO DENSETSU CO LTD	2,300.00	47,714.84	98,245.00
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	13,400.00	359,132.73	274,827.78
FJ6858867	SUMITOMO FORESTRY CO LTD	60,000.00	399,390.47	605,836.11
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	24,800.00	320,770.73	281,660.14
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	5,900.00	87,940.86	121,190.07
FJ6864329	SURUGA BANK LTD	16,200.00	73,120.22	150,734.18
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	7,419.00	212,999.09	267,493.86
FJ6869138	THK CO LTD	13,400.00	297,955.20	357,809.53
FJ6869724	TADANO LTD	13,100.00	135,987.31	87,209.38
FJ6869948	TAIHEI DENGYO KAISHA LTD	1,300.00	30,617.17	48,329.81
FJ6869955	TAIKISHA LTD	6,800.00	98,872.89	121,505.07
FJ6870367	TAKASAGO INTERNATIONAL CORP	1,400.00	35,333.00	67,652.04
FJ6870383	TAKARA HOLDINGS INC	18,700.00	210,421.07	155,094.32
FJ6870409	TAKASHIMAYA CO LTD	35,800.00	212,660.15	279,693.30
FJ6870524	TAKASAGO THERMAL ENGINEERING C	5,400.00	82,867.47	264,943.74
FJ6870565	TAIYO YUDEN CO LTD	16,100.00	734,990.06	282,553.90
FJ6870763	TAKUMA CO LTD	9,100.00	124,259.39	129,023.50
FJ6870896	DAIO PAPER CORP	10,100.00	166,427.42	55,868.32
FJ6870904	TAKARA STANDARD CO LTD	5,400.00	73,963.87	90,844.26
FJ6871027	TAMRON CO LTD	19,600.00	53,944.84	118,730.31
FJ6871787	TAIYO HOLDINGS CO LTD	5,000.00	120,134.93	244,383.67
FJ6878667	TOWA CORP	9,100.00	146,096.12	126,944.51
FJ6880507	TEIJIN LTD	22,600.00	317,238.15	182,746.37
FJ6892668	TKC CORP	3,000.00	90,372.22	87,645.81
FJ6893807	TOHO BANK LTD/THE	23,000.00	37,861.06	52,705.18
FJ6893880	TODA CORP	30,600.00	200,528.47	194,007.95
FJ6893914	SUMITOMO RIKO CO LTD	5,100.00	33,175.96	58,893.00
FJ6894003	TOKAI CARBON CO LTD	28,400.00	343,641.73	200,251.99
FJ6894029	TOKAI RIKA CO LTD	6,400.00	93,366.47	98,451.31
FJ6894169	TBS HOLDINGS INC	4,900.00	77,739.24	171,650.10
FJ6894243	TOPCON CORP	13,800.00	202,416.49	312,027.40
FJ6894300	TOKYO SEIMITSU CO LTD	5,100.00	225,057.12	339,411.53
FJ6894359	TOKAI CORP/GIFU	1,800.00	39,492.38	26,518.05
FJ6894466	TOAGOSEI CO LTD	12,700.00	123,088.41	122,872.02
FJ6894508	TOA CORP/TOKYO	6,400.00	42,593.64	67,037.28
FJ6894672	YURTEC CORP	5,400.00	43,827.97	79,180.31
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	27,700.00	92,083.41	94,925.40
FJ6894888	TOSHIBA TEC CORP	2,600.00	99,997.03	52,865.79
FJ6894896	TOKYO OHKA KOGYO CO LTD	12,500.00	260,163.59	363,460.13
FJ6894920	TOPRE CORP	3,800.00	54,471.57	50,352.73
FJ6895166	TOBU RAILWAY CO LTD	23,300.00	409,320.37	401,735.25
FJ6895182	TOEI CO LTD	3,700.00	126,407.99	133,967.94
FJ6895224	TOHO GAS CO LTD	9,600.00	263,751.40	266,974.96
FJ6895265	TOHOKU ELECTRIC POWER CO INC	64,300.00	433,529.21	467,632.30
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	197,000.00	500,686.80	654,779.99
FJ6895422	TOKYO TATEMONO CO LTD	25,200.00	362,103.21	447,753.80
FJ6895554	TOHO HOLDINGS CO LTD	6,500.00	104,946.42	209,699.18
FJ6895620	TOENEC CORP	5,000.00	32,474.45	42,265.22
FJ6895760	TOKUYAMA CORP	7,700.00	143,117.34	160,775.37
FJ6895877	TOKYO STEEL MANUFACTURING CO L	8,200.00	81,827.15	85,891.51
FJ6896065	TOKYOTOKEIBA CO LTD	2,100.00	78,523.30	69,420.88

FJ6897261	SHIBAURA MACHINE CO LTD	2,900.00	75,075.69	63,844.37
FJ6897444	TOTETSU KOGYO CO LTD	3,500.00	70,889.27	93,651.56
FJ6897469	TOTO LTD	17,100.00	444,478.56	430,444.79
FJ6898442	TOKEN CORP	800.00	64,091.34	78,313.54
FJ6899267	T HASEGAWA CO LTD	4,600.00	101,734.99	93,627.33
FJ6899580	TOWA PHARMACEUTICAL CO LTD	3,700.00	91,703.55	76,615.32
FJ6899960	TOYO SUISAN KAISHA LTD	11,500.00	445,923.51	763,110.49
FJ6900065	TOYO CONSTRUCTION CO LTD	6,600.00	34,247.34	65,476.82
FJ6900099	TOTECH CORP	3,000.00	48,442.67	58,880.54
FJ6900107	ARTIENCE CO LTD	5,300.00	86,679.03	110,626.88
FJ6900180	TOYO TIRE CORP	15,000.00	288,009.87	317,144.92
FJ6900214	LIXIL CORP	36,800.00	445,663.52	424,953.42
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	14,100.00	192,822.75	275,567.16
FJ6900289	TOSOH CORP	35,600.00	485,184.16	520,031.82
FJ6900305	MAZDA MOTOR CORP	77,400.00	504,702.70	465,862.83
FJ6900503	TOYOBO CO LTD	10,400.00	113,533.03	66,095.74
FJ6900552	TOYODA GOSEI CO LTD	6,400.00	151,264.22	125,877.66
FJ6900594	TOYOTA BOSHOKU CORP	11,900.00	228,244.75	162,049.91
FJ6900958	TRANSCOSMOS INC	3,300.00	91,886.47	79,961.23
FJ6906708	TSUBAKIMOTO CHAIN CO	9,300.00	92,969.58	115,698.70
FJ6906765	TSUGAMI CORP	6,100.00	78,305.06	78,464.46
FJ6906914	TSUMURA & CO	8,300.00	253,142.07	199,735.53
FJ6906930	TSURUMI MANUFACTURING CO LTD	1,800.00	43,415.18	45,359.82
FJ6910700	UBE CORP	10,900.00	220,623.02	170,693.34
FJ6914058	UNION TOOL CO	1,100.00	39,858.20	41,960.61
FJ6918984	USHIO INC	10,700.00	186,351.03	132,745.33
FJ6926557	VALOR HOLDINGS CO LTD	5,600.00	115,307.82	97,736.85
FJ6932209	WACOAL HOLDINGS CORP	4,500.00	100,166.89	154,802.86
FJ6933736	WAKITA & CO LTD	4,200.00	39,549.64	49,081.66
FJ6985025	YAMADA HOLDINGS CO LTD	69,500.00	228,347.90	218,106.19
FJ6985447	YAMATO KOGYO CO LTD	5,300.00	199,909.50	321,496.75
FJ6985504	YAMAZAKI BAKING CO LTD	15,600.00	236,139.78	348,730.64
FJ6985546	AZBIL CORP	59,500.00	410,436.25	564,332.42
FJ6985561	YAMATO HOLDINGS CO LTD	32,500.00	377,665.61	434,248.31
FJ6985587	YAMAZEN CORP	7,500.00	67,608.17	65,007.44
FJ6985892	YAOKO CO LTD	2,300.00	127,394.35	151,396.03
FJ6986049	YASKAWA ELECTRIC CORP	29,300.00	692,827.87	663,101.50
FJ6986361	YODOGAWA STEEL WORKS LTD	14,000.00	57,939.01	111,073.41
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	5,400.00	96,464.05	94,507.94
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	16,400.00	328,526.98	450,973.02
FJ6988524	YUASA TRADING CO LTD	2,200.00	60,642.45	68,614.35
FJ6989555	ZOJIRUSHI CORP	4,600.00	69,703.60	42,578.14
FJ6989977	ZUKEN INC	2,100.00	61,647.92	77,925.85
FJ6993789	YONEX CO LTD	7,600.00	55,017.68	152,584.02
FJB00STP4	INVINCIBLE INVESTMENT CORP	1,035.00	399,703.21	444,252.12
FJB00TL47	MCJ CO LTD	9,300.00	87,285.49	83,957.21
FJB019MQ0	ASAHI INTECC CO LTD	29,300.00	421,754.46	463,197.39
FJB01C251	SHOEI CO LTD	6,400.00	125,684.53	77,095.08
FJB01QMC3	NXERA PHARMA CO LTD	10,700.00	164,809.24	66,891.20
FJB01R696	MAXVALU TOKAI CO LTD	1,100.00	25,029.17	24,407.21
FJB01S2L1	MONEX GROUP INC	26,900.00	154,500.82	132,037.10
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	321.00	291,284.30	182,450.75
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	18,840.00	280,509.93	320,336.72
FJB02QLW9	MIZUHO LEASING CO LTD	16,900.00	109,727.18	125,189.51
FJB02RK08	SEGA SAMMY HOLDINGS INC	20,996.00	283,579.25	502,206.22
FJB036QP2	COSMOS PHARMACEUTICAL CORP	5,100.00	246,363.78	322,887.59
FJB03BJ95	METAPLANET INC	40,300.00	113,568.91	460,348.21
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	3,400.00	32,462.35	48,842.12
FJB03ML23	TAKARA BIO INC	8,000.00	187,540.52	44,529.06

FJB03P2F8	FUYO GENERAL LEASE CO LTD	7,200.00	160,244.12	194,399.24
FJB05H322	INTERNET INITIATIVE JAPAN INC	14,300.00	227,062.64	281,455.91
FJB05L364	DENA CO LTD	10,500.00	200,995.81	194,233.09
FJB05LZ02	HAKUHODO DY HOLDINGS INC	26,300.00	202,862.36	217,672.12
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	9,900.00	217,392.44	132,998.37
FJB05MTT4	TECHMATRIX CORP	5,900.00	89,449.49	92,352.79
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	5,640.00	111,245.83	107,825.53
FJB064LV6	HEIWA REAL ESTATE REIT INC	153.00	228,357.16	143,313.37
FJB06CMQ8	GMO PAYMENT GATEWAY INC	5,400.00	317,619.88	349,208.33
FJB07NL19	JAPAN LOGISTICS FUND INC	347.00	315,450.69	224,614.90
FJB0B8150	FUKUOKA REIT CORP	98.00	154,370.71	116,966.31
FJB0C5Q58	KDX REALTY INVESTMENT CORP	554.00	537,763.28	598,701.21
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	16,800.00	130,550.78	165,505.20
FJB0JZCW1	SAKURA INTERNET INC	3,500.00	150,840.44	109,159.19
FJB0LLJ36	HANKYU HANSHIN REIT INC	96.00	139,946.43	103,878.98
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	151.00	128,136.68	95,965.93
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	66.00	217,191.45	145,986.36
FJB0M0C87	SUMCO CORP	44,900.00	378,553.82	352,809.01
FJB0MKZN5	TSURUHA HOLDINGS INC	4,800.00	276,584.23	374,010.85
FJB0N9WZ5	UACJ CORP	5,347.00	119,296.34	195,452.66
FJB0NHMM7	EARTH CORP	2,200.00	108,280.54	74,402.02
FJB0QH444	JCU CORP	3,200.00	106,977.27	73,550.48
FJB0WHPP7	TORIDOLL HOLDINGS CORP	6,700.00	128,556.64	193,423.09
FJB0YQ5X0	WEST HOLDINGS CORP	3,400.00	118,568.62	39,167.85
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	6,500.00	90,194.38	68,219.73
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	310.00	508,472.98	522,586.43
FJB0ZGMK0	ALPEN CO LTD	1,900.00	51,641.72	31,200.80
FJB0ZV9X4	TOYO TANSO CO LTD	2,000.00	54,753.51	67,776.66
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	682.00	394,343.16	359,307.68
FJB15T1R1	JAPAN EXCELLENT INC	170.00	222,874.29	157,118.62
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	244.00	228,707.15	161,489.83
FJB182BB1	NIPPON ACCOMMODATIONS FUND INC	289.00	326,169.11	235,489.62
FJB18D6G2	JINS HOLDINGS INC	1,700.00	99,531.94	100,508.84
FJB18RC09	INFOMART CORP	25,100.00	208,629.29	72,635.26
FJB194YN5	BIC CAMERA INC	12,700.00	124,838.15	145,424.20
FJB1B0V37	DCM HOLDINGS CO LTD	14,200.00	135,238.34	131,043.64
FJB1BSCX1	MIXI INC	5,300.00	138,253.11	127,688.73
FJB1CC1X7	JAC RECRUITMENT CO LTD	9,900.00	45,009.23	69,429.19
FJB1CP134	FURUYA METAL CO LTD	2,100.00	57,251.58	36,724.01
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	70,900.00	345,198.03	414,174.37
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	21,000.00	127,813.69	225,781.43
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	40,700.00	271,717.96	206,085.21
FJB1DRQG3	MIRAI INDUSTRY CO LTD	1,200.00	25,533.56	28,329.12
FJB1G1851	AOZORA BANK LTD	14,779.00	322,962.37	221,206.66
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	182.00	260,625.32	168,587.34
FJB1GVJ79	DUSKIN CO LTD	5,700.00	127,303.02	156,385.47
FJB1HHF40	KYOEI STEEL LTD	2,000.00	26,084.07	28,467.58
FJB1P1JR1	TS TECH CO LTD	11,300.00	150,977.46	132,326.83
FJB1QGV44	EGUARANTEE INC	5,500.00	93,838.86	56,239.40
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	22,464.00	413,666.50	599,838.31
FJB1TK202	AI HOLDINGS CORP	5,500.00	108,487.50	89,290.04
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	20,800.00	84,529.51	208,223.19
FJB1V04K7	UT GROUP CO LTD	3,900.00	104,015.80	66,527.74
FJB1XC023	OPEN UP GROUP INC	8,200.00	98,060.43	97,018.24
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	7,400.00	51,353.49	57,583.16
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	4,200.00	124,493.87	96,680.39
FJB1ZBYD2	MAEDA KOSEN CO LTD	5,000.00	72,778.81	65,734.36
FJB23PWV6	ITO EN LTD	4,000.00	51,052.41	48,849.04
FJB23QC95	GNI GROUP LTD	6,900.00	130,529.43	164,086.67

FJB23TC16	J FRONT RETAILING CO LTD	32,500.00	291,998.89	441,673.28
FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	4,400.00	140,403.58	78,438.16
FJB249GF4	DOUTOR NICHIRES HOLDINGS CO LT	4,400.00	65,830.13	79,930.77
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	318.00	515,171.53	267,485.88
FJB291KH7	PASONA GROUP INC	4,200.00	70,449.23	65,073.90
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	4,900.00	205,921.77	159,777.07
FJB2NT8S0	SEVEN BANK LTD	72,100.00	150,146.32	131,276.95
FJB2PLYM9	SMS CO LTD	9,700.00	281,429.75	99,622.34
FJB2PWSL4	MONOGATARI CORP/THE	4,100.00	83,002.63	110,983.41
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	41,800.00	316,858.16	636,354.29
FJB3CF1G3	WELCIA HOLDINGS CO LTD	13,400.00	234,235.61	235,586.55
FJB3CY5L7	JVCKENWOOD CORP	18,700.00	97,039.05	149,527.50
FJB3CY701	PERSOL HOLDINGS CO LTD	220,000.00	378,006.77	428,744.49
FJB3FD1T7	YAMABIKO CORP	4,700.00	52,275.50	69,111.42
FJB3FJNX1	GREE HOLDINGS INC	9,300.00	55,776.53	33,544.25
FJB3SF9N3	TOKAI HOLDINGS CORP	12,400.00	89,488.19	85,330.75
FJB3TBRZ4	CALBEE INC	10,100.00	226,013.09	191,938.10
FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	3,600.00	99,400.60	79,878.15
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	1,000.00	35,543.74	31,707.57
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	5,200.00	88,844.75	98,279.62
FJB3ZGHJ3	RESTAR CORP	2,100.00	35,684.30	37,131.09
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	30,500.00	70,572.50	120,568.38
FJB458894	NOEVIR HOLDINGS CO LTD	2,600.00	125,275.74	77,939.70
FJB4KGDQ5	JAPAN MATERIAL CO LTD	8,300.00	106,310.67	84,985.28
FJB4KN6D7	LIFENET INSURANCE CO	8,900.00	74,383.59	140,544.15
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	8,340.00	130,456.18	94,055.59
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	8,900.00	59,499.06	147,075.35
FJB5N4QN9	POLA ORBIS HOLDINGS INC	10,900.00	127,493.07	96,590.39
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	5,700.00	103,986.89	101,178.99
FJB60DQZ5	ARE HOLDINGS INC	9,500.00	189,528.81	118,713.00
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	11,500.00	143,874.87	187,573.12
FJB61BG97	PALTAC CORP	3,700.00	167,165.39	103,434.52
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	389.00	592,857.51	402,882.74
FJB6391L9	TOMONY HOLDINGS INC	20,278.00	56,425.72	75,808.23
FJB64KR68	MIRAIT ONE CORP	11,000.00	188,880.90	193,277.71
FJB7TV4G8	TAMA HOME CO LTD	2,300.00	50,329.42	52,784.79
FJB7VKZP5	NORTH PACIFIC BANK LTD	34,300.00	67,796.91	137,252.24
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	14,800.00	149,981.01	106,354.66
FJB8BSRY8	ACTIVIA PROPERTIES INC	258.00	361,912.54	219,160.22
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	90.00	255,612.24	178,635.46
FJB8RBZV5	GLP J-REIT	611.00	510,101.12	548,628.87
FJB92MT19	ZENKOKU HOSHO CO LTD	13,200.00	275,816.89	295,445.31
FJB97SH97	PEPTIDREAM INC	14,300.00	292,873.87	162,854.37
FJB98BC64	NIPPON PROLOGIS REIT INC	954.00	506,542.61	525,725.34
FJB99HH08	KONOIKE TRANSPORT CO LTD	4,300.00	47,678.70	87,670.04
FJBBH7G31	HOSHINO RESORTS REIT INC	82.00	233,289.57	136,813.31
FJBBQ2ZC1	NEXTAGE CO LTD	5,300.00	97,574.05	64,064.52
FJBD1JSR2	INSOURCE CO LTD	5,400.00	54,383.11	37,160.16
FJBD2BST4	KYUSHU RAILWAY CO	19,200.00	433,087.09	495,269.46
FJBD3D176	OPEN HOUSE GROUP CO LTD	9,800.00	315,211.82	442,151.67
FJBD41Y75	CHANGE HOLDINGS INC	3,600.00	83,595.17	28,761.12
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	15,000.00	84,952.94	224,929.89
FJBD5ZWW6	MONEY FORWARD INC	5,600.00	319,898.77	190,162.34
FJBD87BM0	RAKUS CO LTD	13,100.00	296,265.18	210,087.91
FJBD96HP8	KOMEDA HOLDINGS CO LTD	6,600.00	122,727.45	135,751.32
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	77,100.00	450,794.74	548,979.52
FJBDD1L20	LASALLE LOGIPORT REIT	232.00	363,676.06	223,415.13
FJBF0QD64	KATITAS CO LTD	7,600.00	197,930.69	131,590.57
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	9,100.00	186,472.92	261,763.98

FJBF1CV15	PKSHA TECHNOLOGY INC	2,600.00	60,295.98	63,449.75
FJBF1HPT0	FOOD & LIFE COS LTD	14,600.00	517,916.25	709,051.86
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,800.00	33,446.18	47,540.58
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	210.00	294,414.62	173,007.02
FJBFDTBS8	IIDA GROUP HOLDINGS CO LTD	19,700.00	269,489.91	277,200.65
FJBFNHLQ6	OPTORUN CO LTD	3,900.00	81,959.45	44,090.83
FJBFSSCF1	AEON REIT INVESTMENT CORP	238.00	307,983.44	208,926.57
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,500.00	65,016.27	31,257.57
FJBFXZ9X4	CRE LOGISTICS REIT INC	92.00	152,853.03	96,175.01
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	8,800.00	102,907.75	203,177.67
FJBG0GM15	MERCARI INC	15,200.00	256,515.62	281,385.98
FJBG0WNL5	SOSILA LOGISTICS REIT INC	73.00	103,657.68	58,068.47
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	900.00	64,587.79	89,099.65
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	114,710.00	258,777.24	598,069.14
FJBH4TD78	K&O ENERGY GROUP INC	1,800.00	45,082.03	35,278.48
FJBHHDV38	WINGARC1ST INC	2,300.00	36,582.49	65,682.44
FJBJ04C41	HULIC REIT INC	161.00	242,639.55	173,879.32
FJBJK6DZ4	HIROGIN HOLDINGS INC	30,600.00	172,978.74	255,697.31
FJBJYJG13	SANSAN INC	10,200.00	175,529.57	150,833.87
FJBK7C5Q2	JMDC INC	4,000.00	202,787.81	110,325.72
FJBK93ZN4	MEDLEY INC	3,400.00	140,758.72	74,852.02
FJBKGHM17	MARUHA NICHIRO CORP	5,500.00	111,702.47	116,058.01
FJBKLFVR8	FREEE KK	6,100.00	341,183.47	162,376.68
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	6,100.00	73,918.96	43,117.45
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	31,100.00	530,835.69	622,775.08
FJBKW7HH2	JOYFUL HONDA CO LTD	7,300.00	90,037.87	105,473.36
FJBKY6H33	SEIBU HOLDINGS INC	28,000.00	330,709.35	1,001,405.34
FJBLC7411	NIPPON REIT INVESTMENT CORP	199.00	188,535.89	121,787.53
FJBLGSM60	TIMEE INC	5,400.00	60,047.32	77,012.01
FJBLGVJD2	DAIEI KANKYO CO LTD	5,700.00	82,141.47	124,697.98
FJBLGY236	HOKKOKU FINANCIAL HOLDINGS INC	3,000.00	78,517.03	100,522.69
FJBLGYF08	JUROKU FINANCIAL GROUP INC	4,400.00	93,850.37	147,585.58
FJBLGYFQ1	INFRONEER HOLDINGS INC	27,436.00	220,644.85	229,923.34
FJBM9WB85	SYNSPECTIVE INC	3,900.00	40,604.12	27,350.89
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	13,200.00	192,010.69	167,507.35
FJBMDHDB4	PHC HOLDINGS CORP	3,000.00	34,327.28	18,962.23
FJBMGS112	TRIAL HOLDINGS INC	4,800.00	111,282.16	76,796.01
FJBMH40Q0	APPIER GROUP INC	8,800.00	59,250.84	99,365.15
FJBMTPP34	TRE HOLDINGS CORP	6,300.00	85,388.98	59,709.23
FJBMTVX73	SOCIONEXT INC	23,700.00	413,066.04	455,475.77
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	30,700.00	352,625.14	548,772.17
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	4,100.00	127,184.44	63,723.21
FJBN33L58	LIFEDRINK CO INC	4,400.00	45,587.26	64,517.29
FJBN7FYY0	SIMPLEX HOLDINGS INC	5,200.00	81,276.07	140,579.45
FJBN90R52	SBI SUMISHIN NET BANK LTD	7,200.00	75,802.81	243,497.51
FJBNC53Q7	VISIONAL INC	3,000.00	198,836.92	230,745.26
FJBNDTKL6	COVER CORP	5,300.00	86,703.69	84,428.67
FJBNGHNG7	KOKUSAI ELECTRIC CORP	19,900.00	402,370.99	477,644.07
FJBP29PF5	AICHI FINANCIAL GROUP INC	5,100.00	83,308.24	89,610.57
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	20,800.00	161,492.18	251,495.02
FJBP2QN77	ANYCOLOR INC	4,200.00	97,585.22	151,780.95
FJBP38QH1	IYOGIN HOLDINGS INC	31,200.00	155,163.15	341,818.67
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	56,200.00	566,866.83	652,868.54
FJBPG7MF7	INTEGRAL CORP	1,300.00	42,372.49	28,754.89
FJBQ5HXL0	M&A RESEARCH INSTITUTE HOLDING	3,800.00	76,185.94	32,568.80
FJBQQ1JP9	KADOKAWA CORP	10,480.00	214,621.53	290,431.92
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	3,700.00	79,005.62	155,740.93
FJBQQD164	SKYLARK HOLDINGS CO LTD	30,700.00	435,664.62	641,226.04
FJBQZCC23	NIPPON KANZAI HOLDINGS CO LTD	2,600.00	51,534.36	48,923.81

FJBRJQJX3	SHIFT INC	26,200.00	275,377.46	317,059.07
FJBRPTWP2	RAKUTEN BANK LTD	12,800.00	213,641.61	586,188.49
FJBRV2GK3	GENDA INC	11,200.00	90,809.26	67,768.35
FJBRZWM75	RIGAKU HOLDINGS CORP	15,300.00	108,861.48	81,560.45
FJBSKRKL1	SEKISUI HOUSE REIT INC	572.00	435,016.19	300,562.83
FJBSLKXP2	RYOYO RYOSAN HOLDINGS INC	4,360.00	79,329.04	80,139.84
FJBSM8SQ2	TECHNOPRO HOLDINGS INC	14,300.00	343,908.87	416,491.38
FJBSN5BP7	U-NEXT HOLDINGS CO LTD	7,900.00	65,481.28	125,737.13
FJBSTJDT1	METAWATER CO LTD	3,700.00	62,210.75	56,814.70
FJBVFNJ64	KEEPER TECHNICAL LABORATORY CO	1,600.00	47,113.68	39,322.92
FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	2,700.00	21,261.38	14,692.10
FJBVVQ8X2	MACNICA HOLDINGS INC	17,100.00	136,552.29	229,783.64
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	11,900.00	92,916.37	75,216.86
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,700.00	47,978.10	37,367.16
FJBWDNFN1	SANBIO CO LTD	6,800.00	142,112.33	113,407.87
FJBYL7K80	MENICON CO LTD	7,500.00	254,152.05	58,101.70
FJBYP20B2	BAYCURRENT INC	17,600.00	414,396.93	904,094.95
FJBYP97J3	DEXERIALS CORP	21,500.00	152,879.05	332,297.75
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	3,740.00	108,532.62	126,871.81
FJBYRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	53.00	59,561.44	35,591.40
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	6,800.00	159,483.70	290,793.02
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	529.00	536,574.96	539,089.60
FJBYX8TV5	KUSURI NO AOKI HOLDINGS CO LTD	5,300.00	119,947.75	133,229.25
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	350.00	166,358.82	138,599.46
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	4,100.00	63,914.44	36,445.70
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	41,310.00	139,335.40	208,258.79
FJBYZWTW8	MITSUI FUDOSAN LOGISTICS PARK	434.00	504,526.73	313,981.09
FJBZ16GD5	TAKARA LEBEN REAL ESTATE INVES	85.00	97,243.52	53,137.87
FJBZ1B0D1	MIRAI CORP	297.00	134,244.83	90,881.65
FJBZCRNM9	KH NEOCHEM CO LTD	3,000.00	68,174.82	52,462.87
FM6164475	GOLDEN AGRI-RESOURCES LTD	922,282.00	164,295.67	181,031.29
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	46,400.00	86,349.30	128,064.00
FM6197921	CITY DEVELOPMENTS LTD	63,900.00	264,240.32	260,386.29
FM6243584	SATS LTD	114,864.00	289,207.55	274,162.10
FM6243592	SIA ENGINEERING CO LTD	47,300.00	74,988.20	116,982.69
FM6287912	HONG FOK CORP LTD	77,000.00	56,582.63	44,435.28
FM6353367	UMS INTEGRATION LTD	69,200.00	57,485.37	72,261.61
FM6603738	COMFORTDELGRO CORP LTD	278,100.00	329,041.42	312,238.84
FM6609479	SINGAPORE POST LTD	216,600.00	112,548.18	103,738.08
FM6916841	UOL GROUP LTD	64,500.00	271,541.27	312,966.67
FM6927376	VENTURE CORP LTD	35,200.00	342,934.42	315,339.38
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	243,100.00	261,182.97	215,681.70
FMB0D6P42	MAPLETREE LOGISTICS TRUST	456,300.00	448,901.74	422,748.79
FMB0HZGR3	STARHILL GLOBAL REIT	247,259.00	103,463.53	99,008.43
FMB12RQH6	KEPPEL REIT	358,248.00	276,748.79	248,929.83
FMB17KMY3	YANLORD LAND GROUP LTD	86,500.00	78,864.81	33,957.52
FMB17NZ49	FRASERS CENTREPOINT TRUST	202,376.00	349,453.30	362,279.50
FMB192HG6	CDL HOSPITALITY TRUSTS	108,020.00	95,394.43	66,576.92
FMB1CNDB1	STARHUB LTD	78,100.00	70,697.79	71,131.00
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	66,300.00	60,481.62	34,876.93
FMB1HL3P0	CAPITALAND CHINA TRUST	171,791.00	166,579.62	95,091.01
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	612,566.00	239,846.02	192,381.27
FMB23DMQ8	CAPITALAND INDIA TRUST	128,500.00	123,922.62	105,935.70
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	63,300.00	215,253.97	203,768.70
FMB2927P5	FIRST RESOURCES LTD	68,300.00	69,662.35	78,829.35
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	275,179.00	545,076.53	440,753.08
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	303,600.00	274,770.70	300,346.25
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	697,700.00	157,978.00	121,399.80
FMB58DLN4	AIMS APAC REIT	92,000.00	99,395.72	95,348.02

FMB657MH0	SHENG SIONG GROUP LTD	93,000.00	108,338.27	136,544.58
FMB8GM572	FAR EAST HOSPITALITY TRUST	157,498.00	67,673.90	69,867.21
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	117,445.00	104,519.77	91,750.31
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	63,800.00	44,936.60	32,059.04
FMBF5GLW8	NETLINK NBN TRUST	374,000.00	260,970.03	258,406.94
FMBG0RZ28	CAPITALAND ASCOTT TRUST	374,465.00	274,177.22	260,198.27
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	265,759.00	157,739.88	108,502.87
FMBNG6J61	FRASERS HOSPITALITY TRUST	92,100.00	35,661.33	50,618.30
FMBNM1NQ6	OLAM GROUP LTD	152,500.00	177,046.47	113,747.89
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	129,800.00	103,249.18	68,794.00
FMBNZKT92	YANGZIJIANG FINANCIAL HOLDING	305,400.00	166,626.29	177,439.64
FMBNZKZY0	SEATRIUM LTD	285,700.00	375,350.08	450,875.04
FMBT9Q187	KEPPEL DC REIT	232,157.00	389,119.71	424,705.23
FMBTDY3B6	IFAST CORP LTD	18,600.00	98,034.15	96,384.41
FMBVDJZ11	ESR-REIT	80,892.00	241,516.77	156,239.41
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	55,420.00	98,859.16	98,883.25
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	359,967.00	375,100.70	241,645.50
FZ6013152	ALONY HETZ PROPERTIES & INVEST	22,798.00	295,923.85	236,205.56
FZ6060310	AURA INVESTMENTS LTD	20,052.00	39,937.31	143,505.03
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	8,699.00	34,773.60	61,119.03
FZ6089723	GAV-YAM LANDS CORP LTD	0.67	6.96	7.33
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	267,561.00	340,359.74	456,859.91
FZ6103938	BET SHEMESH ENGINES HOLDINGS 1	988.00	125,206.03	164,505.30
FZ6123811	FIRST INTERNATIONAL BANK OF IS	7,108.00	270,041.54	514,393.35
FZ6151291	SHIKUN & BINUI LTD	44,223.90	247,634.67	221,940.29
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	9,273.00	189,572.89	409,746.82
FZ6219643	DELEK GROUP LTD	1,165.00	100,117.22	241,268.30
FZ6253436	DANEL ADIR YEOSHUA LTD	611.00	116,053.22	87,272.75
FZ6262023	DELTA GALIL LTD	1,795.00	79,832.90	95,306.90
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	5,770.66	56,958.38	48,598.64
FZ6267238	HILAN LTD	2,407.00	127,068.00	204,496.72
FZ6298829	ELECTRA LTD/ISRAEL	282.00	163,131.99	180,798.22
FZ6304114	STRAUSS GROUP LTD	6,649.00	185,849.26	182,341.54
FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	5,312.00	80,379.66	96,649.22
FZ6307547	ELCO LTD	1,257.00	74,396.61	69,428.95
FZ6320607	TOWER SEMICONDUCTOR LTD	15,658.00	479,206.12	679,792.01
FZ6328071	MAGIC SOFTWARE ENTERPRISES LTD	3,113.00	52,834.32	59,532.95
FZ6339425	FIBI HOLDINGS LTD	2,473.00	91,998.59	184,254.11
FZ6348426	FORMULA SYSTEMS 1985 LTD	1,434.00	131,292.44	182,598.13
FZ6374422	PARTNER COMMUNICATIONS CO LTD	19,172.00	97,682.24	145,462.39
FZ6410705	HAREL INSURANCE INVESTMENTS &	15,295.00	156,773.79	428,396.26
FZ6416983	MIVNE REAL ESTATE KD LTD	74,805.00	221,233.85	280,338.26
FZ6460593	PHOENIX FINANCIAL LTD	29,245.00	311,776.43	846,302.97
FZ6461492	ISRAS INVESTMENT CO LTD	212.00	48,901.63	60,298.03
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	68,165.00	98,423.19	187,663.76
FZ6534165	NOVA LTD	4,122.00	869,208.27	1,166,278.13
FZ6541749	FOX WIZEL LTD	1,250.00	150,264.97	125,167.04
FZ6565318	MELISRON LTD	3,645.00	267,977.64	415,643.65
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	3,020.00	65,189.03	237,923.09
FZ6585399	G CITY LTD	12,962.00	92,866.49	51,347.61
FZ6632142	EL AL ISRAEL AIRLINES	41,440.00	101,778.92	162,437.42
FZ6677352	EQUITAL LTD	2,960.23	93,616.65	136,781.53
FZ6742628	ISRAEL CANADA T.R LTD	19,345.00	81,825.62	87,030.96
FZ6747759	MATRIX IT LTD	5,025.00	127,312.62	174,886.41
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	16,637.70	356,092.66	377,467.05
FZ6860545	SHUFERSAL LTD	27,788.00	218,882.21	319,262.87
FZ6889676	ISRAEL CORP LTD	515.00	166,601.58	171,850.19
FZ6904897	TADIRAN GROUP LTD	201.00	27,072.77	10,743.88
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	5,717.00	90,631.98	147,360.24

FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	1,284.00	79,151.47	140,086.59
FZB0H5D36	ELECTRA REAL ESTATE LTD	3,139.00	58,905.02	46,672.53
FZB0WG732	CAMTEK LTD/ISRAEL	4,218.00	205,351.41	363,743.79
FZB0Z7M24	AIRPORT CITY LTD	8,163.00	142,160.35	149,564.10
FZB18MCB0	AMOT INVESTMENTS LTD	29,890.00	188,661.35	202,462.03
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	1,065.00	62,710.70	95,193.76
FZB1KZR21	BIG SHOPPING CENTERS LTD	2,274.00	268,808.20	435,487.04
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	1,307.00	160,654.72	238,966.56
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	729.00	55,908.27	84,124.54
FZB1NYV42	REIT 1 LTD	27,027.00	144,572.79	181,464.13
FZB1S0581	OIL REFINERIES LTD	316,851.00	92,525.61	85,434.51
FZB23WQK6	CELLCOM ISRAEL LTD	13,537.00	62,891.57	109,903.96
FZB2N78D5	MEGA OR HOLDINGS LTD	3,678.00	118,889.00	171,803.83
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	31,241.00	94,043.46	101,585.43
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	767.00	26,660.22	26,899.09
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	1,231.00	83,026.13	118,841.31
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	39,125.00	146,361.13	144,533.04
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	1,671.00	88,839.57	65,103.25
FZBDC3QV2	TAMAR PETROLEUM LTD	6,055.00	62,241.78	74,440.09
FZBF8KKX6	OPC ENERGY LTD	18,391.53	167,672.98	223,920.63
FZBFZXZ38	SAPIENS INTERNATIONAL CORP NV	5,023.00	128,216.89	147,415.91
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	1,068.00	120,247.77	185,468.86
FZBJ0CJC2	ISRACARD LTD	28,297.00	116,036.37	145,791.52
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	11,888.00	78,519.83	229,817.02
FZBK6FDL2	M YOCHANANOF & SONS LTD	604.00	39,877.78	55,333.04
FZBM9YY80	KVUTZAT ACRO LTD	3,744.00	38,201.45	61,038.04
FZBMC2Y11	RETAILORS LTD	3,680.00	103,749.08	71,228.63
FZBMTS898	OY NOFAR ENERGY LTD	2,812.00	71,876.82	77,984.46
FZBMXT7N1	NAYAX LTD	2,159.00	82,172.13	108,991.83
FZBN5SBF4	ASHTROM GROUP LTD	7,088.00	152,613.61	161,440.12
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	7,572.00	105,406.04	282,643.03
FZBN6TZH1	ISRAS HOLDINGS LTD	461.00	0.01	62,493.39
FZBNKHD77	DANYA CEBUS LTD	979.00	28,620.26	36,049.29
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	20,010.00	158,151.08	178,262.81
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	2,997.00	103,544.14	123,617.91
G11448100	BITDEER TECHNOLOGIES GROUP	11,700.00	112,651.14	134,316.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	13,591.00	363,736.35	509,254.77
M2197Q107	CELLEBRITE DI LTD	13,600.00	160,454.00	217,600.00
M4R82T106	FIVERR INTERNATIONAL LTD	4,600.00	189,050.08	134,918.00
M5216V106	GLOBAL-E ONLINE LTD	15,600.00	489,879.00	523,224.00
M5425M103	INMODE LTD	8,100.00	227,164.57	116,964.00
M6158M104	ITURAN LOCATION AND CONTROL LT	2,163.00	62,831.45	83,772.99
M6372Q113	KORNIT DIGITAL LTD	6,600.00	196,695.29	131,406.00
M7518J104	ODDITY TECH LTD	5,600.00	250,921.67	422,632.00
M81873107	RADWARE LTD	5,311.00	130,330.41	156,355.84
M8216R109	RISKIFIED LTD	11,800.00	59,707.19	58,882.00
M84137104	SIMILARWEB LTD	5,800.00	48,626.50	45,472.00
M97628107	WALKME LTD	4,700.00	43,280.84	65,800.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	15,400.00	346,823.23	247,786.00
N69605108	PHARVARIS NV	1,900.00	39,753.13	33,440.00
NC2003225	DENISON MINES CORP	114,000.00	153,777.45	208,032.25
NC2005808	MORGUARD CORP	600.00	68,379.89	49,807.26
NC2060613	ATCO LTD	10,200.00	323,913.03	379,593.99
NC2077344	LAURENTIAN BANK OF CANADA	6,300.00	194,044.80	143,775.74
NC2099082	BORALEX INC	11,200.00	346,754.59	259,705.39
NC2117595	CANADIAN APARTMENT PPTYS REIT	10,100.00	282,777.03	328,721.88
NC2122355	ALTIUS MINERALS CORP	5,900.00	91,711.29	118,389.15
NC2135456	NOVAGOLD RESOURCES INC	38,400.00	271,122.07	157,596.19
NC2179256	CASCADES INC	12,069.00	143,307.48	78,808.93

NC2223351	COMPUTER MODELLING GROUP LTD	10,500.00	78,115.94	55,481.86
NC2229614	RIOCAN REIT	18,600.00	257,384.52	241,411.51
NC2246451	SEABRIDGE GOLD INC	11,500.00	199,553.92	166,621.47
NC2248804	RUSSEL METALS INC	7,300.00	193,805.06	234,595.09
NC2282233	ENGHOUSE SYSTEMS LTD	6,300.00	251,253.82	107,901.06
NC2339173	FINNING INTERNATIONAL INC	17,400.00	448,493.91	742,417.00
NC2355732	FORAN MINING CORP	36,100.00	110,712.76	80,692.56
NC2357951	TRANSCONTINENTAL INC	8,900.00	158,817.49	136,386.22
NC2387701	ALLIED PROPERTIES REIT	9,400.00	234,799.66	118,214.73
NC2446648	IAMGOLD CORP	76,849.00	266,783.52	564,892.25
NC2506672	LASSONDE INDUSTRIES INC	400.00	55,644.47	61,150.60
NC2512407	LEON'S FURNITURE LTD	4,000.00	57,459.33	82,169.29
NC2514270	MTY FOOD GROUP INC	2,400.00	111,723.14	74,752.66
NC2516028	LINAMAR CORP	5,000.00	293,122.36	237,449.62
NC2555869	MAPLE LEAF FOODS INC	11,500.00	233,801.88	239,102.24
NC2557519	MAJOR DRILLING GROUP INTL INC	12,800.00	104,348.00	83,113.23
NC2569563	PASON SYSTEMS INC	12,300.00	93,442.90	110,695.49
NC2581337	MAG SILVER CORP	12,500.00	202,795.69	265,023.82
NC2654415	METHANEX CORP	8,800.00	329,233.70	290,796.63
NC2659513	ONEX CORP	7,700.00	570,493.27	632,590.69
NC2699543	AECON GROUP INC	8,900.00	115,184.19	134,168.56
NC2714508	HAMMOND POWER SOLUTIONS INC	1,200.00	107,252.69	110,308.54
NC2736279	RICHELIEU HARDWARE LTD	6,500.00	215,680.39	174,301.94
NC2750205	SAVARIA CORP	8,600.00	122,698.02	122,902.16
NC2784261	SILVERCORP METALS INC	32,300.00	170,616.96	136,585.56
NC2809779	STELLA-JONES INC	6,600.00	237,976.68	379,651.15
NC2817517	SUNOPTA INC	13,700.00	158,695.73	79,017.22
NC2826948	NEW GOLD INC	107,700.00	179,496.83	534,356.17
NC2833589	FIRST MAJESTIC SILVER CORP	58,200.00	561,040.13	480,699.16
NC2869963	TRICAN WELL SERVICE LTD	29,200.00	68,702.71	96,513.01
NC2873007	TASEKO MINES LTD	44,100.00	67,742.99	138,973.98
NC2901162	NUVISTA ENERGY LTD	19,800.00	113,598.91	217,371.93
NC2901626	TRANSALTA CORP	38,800.00	372,612.75	417,714.91
NC2972858	WINPAK LTD	3,900.00	123,025.41	127,589.59
NC2980000	ENDEAVOUR SILVER CORP	35,800.00	142,187.33	176,048.37
NCB00VD05	DUNDEE PRECIOUS METALS INC	23,100.00	163,295.57	370,412.61
NCB011202	BOARDWALK REAL ESTATE INVT	3,500.00	142,187.26	179,527.30
NCB01NXQ3	CENTERRA GOLD INC	26,700.00	188,912.75	191,958.23
NCB01R1T3	CANACCORD GENUITY GROUP INC	15,240.00	147,404.00	115,710.08
NCB05BDX2	HUDBAY MINERALS INC	52,900.00	349,569.19	560,208.87
NCB073FP3	PARAMOUNT RESOURCES LTD	10,000.00	166,153.79	158,812.75
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	67,352.57
NCB0B55N9	BIRCHCLIFF ENERGY LTD	34,500.00	155,406.60	188,871.38
NCB0XZXV0	ARTIS REIT	6,500.00	61,152.62	36,346.65
NCB0Y90N1	WESDOME GOLD MINES LTD	19,200.00	180,781.88	266,928.55
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	7,663.00	91,922.02	83,509.57
NCB17XX00	EVERTZ TECHNOLOGIES LTD	5,000.00	57,063.57	45,437.89
NCB18P4F5	CANFOR CORPORATION NEW	8,100.00	181,011.97	83,938.44
NCB1L9R12	INTERRENT REIT	9,884.00	123,546.09	97,934.54
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	5,700.00	538,747.68	339,284.72
NCB296BQ2	STORAGEVAULT CANADA INC	36,400.00	184,035.15	109,106.63
NCB29TNV8	INNERGEX RENEWABLE ENERGY INC	21,400.00	349,568.87	215,176.26
NCB29VFC4	B2GOLD CORP	170,380.00	631,855.60	614,341.96
NCB3KT0S5	CI FINANCIAL INC	17,006.00	223,350.52	394,957.96
NCB3KTPS8	SUPERIOR PLUS CORP	29,400.00	288,837.34	171,939.90
NCB3NDMC8	FIRST NATIONAL FINANCIAL CORP	2,600.00	97,243.10	78,371.56
NCB3Q12H2	ROGERS SUGAR INC	14,200.00	66,306.26	58,277.76
NCB3SJKB4	FREEHOLD ROYALTIES LTD	19,100.00	170,312.54	179,031.88
NCB3VHDS5	EXCHANGE INCOME CORP	3,200.00	107,070.49	147,113.23

NCB44WH98	GIBSON ENERGY INC	20,500.00	374,687.73	359,069.26
NCB4MMW10	MULLEN GROUP LTD	12,600.00	136,151.09	131,032.61
NCB4VGVM8	BAYTEX ENERGY CORP	88,000.00	294,789.69	157,361.67
NCB4XF9J0	MEG ENERGY CORP	33,200.00	519,012.88	626,043.24
NCB4Y2RV1	ENERFLEX LTD	18,500.00	111,947.51	145,749.36
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	20,600.00	208,756.34	75,183.58
NCB51BMR8	ALGONQUIN POWER & UTIL CORP	96,900.00	576,570.10	553,207.04
NCB575D12	PAREX RESOURCES INC	10,500.00	184,701.04	107,039.21
NCB607XS2	VERMILION ENERGY INC	17,467.00	212,947.95	127,242.20
NCB61KF86	CAPITAL POWER CORP	20,000.00	675,842.81	803,224.62
NCB64JBZ0	FIERA CAPITAL CORP	12,600.00	108,758.61	59,283.25
NCB6621M5	BIRD CONSTRUCTION INC	7,800.00	104,730.58	164,574.57
NCB6775F4	PEYTO EXPLORATION & DEV CORP	27,000.00	224,776.71	384,866.25
NCB67M8D3	ALTUS GROUP LTD	6,700.00	298,472.28	258,719.68
NCB68XHC0	NORTHLAND POWER INC	34,000.00	517,154.60	532,488.09
NCB7YC660	SANDSTORM GOLD LTD	33,900.00	240,571.10	318,255.04
NCB86RZZ0	EXTENDICARE INC	9,500.00	65,291.75	98,446.32
NCB8DG7Z7	ATHABASCA OIL CORP	67,000.00	137,438.58	276,936.61
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	64,700.00	184,396.22	229,022.35
NCB8KB137	WESTSHORE TERMINALS INVT CORP	4,200.00	65,107.78	81,229.75
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	8,800.00	261,318.78	183,029.68
NCB987K78	NEXGEN ENERGY LTD	71,500.00	357,381.53	495,705.39
NCB9B3FG9	BRP INC	5,000.00	254,780.71	242,213.26
NCB9KF5Q1	KELT EXPLORATION LTD	24,900.00	91,887.41	133,943.57
NCBBX46Q6	CHOICE PROPERTIES REIT	18,400.00	207,219.97	200,518.87
NCBCBHZ38	BLACKBERRY LIMITED	78,400.00	379,018.85	359,680.47
NCBD2NKY1	TOREX GOLD RESOURCES INC	11,690.00	162,849.99	380,556.83
NCBD3HFC7	NFI GROUP INC	12,100.00	171,044.96	159,973.62
NCBDCG2C3	ARITZIA INC	11,400.00	372,482.87	589,424.70
NCBF01YS4	CRONOS GROUP INC	20,500.00	118,249.37	39,212.17
NCBF02Z77	ERO COPPER CORP	14,400.00	266,508.10	242,726.27
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	7,000.00	289,910.59	78,131.18
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	10,300.00	104,166.88	168,181.75
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	30,400.00	176,479.82	90,453.65
NCBF5GNG4	JAMIESON WELLNESS INC	6,200.00	168,360.48	161,395.38
NCBF7MPL6	SSR MINING INC	26,958.00	406,809.06	343,173.66
NCBFFY855	BAUSCH HEALTH COS INC	39,600.00	279,277.83	263,516.31
NCBFNJQX8	TRISURA GROUP LTD	6,800.00	216,965.00	220,669.84
NCBFSRSC9	CT REIT	6,900.00	90,701.09	80,301.94
NCBFV4XV8	ENERGY FUELS INC	27,200.00	183,505.81	156,880.91
NCBFX2LG6	NORTH AMERN CONSTR GROUP LTD	3,700.00	67,915.44	59,086.11
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	2,100.00	174,216.97	260,249.18
NCBGM8DW7	H&R REIT	17,459.00	179,100.67	136,652.34
NCBGMG7B2	BITFARMS LTD	70,500.00	163,646.58	58,384.02
NCBH8B735	CARDINAL ENERGY LTD	19,000.00	127,747.04	93,851.23
NCBHZJ5Y2	ELDORADO GOLD CORP	27,579.00	269,879.26	560,271.07
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	8,604.00	123,570.39	203,608.03
NCBJP26N9	ANDLAUER HEALTHCARE GROUP INC	2,319.00	75,606.77	89,411.94
NCBJXM606	CARGOJET INC	1,100.00	158,728.00	76,447.78
NCBK5MWP0	DOCEBO INC	2,200.00	111,696.48	63,637.96
NCBK94097	AYA GOLD & SILVER INC	17,800.00	139,403.21	159,802.13
NCBK948Q1	BSR REIT	5,000.00	81,879.49	65,005.50
NCBKDKBL7	NGEX MINERALS LTD	18,500.00	134,090.26	215,573.47
NCBKLNP11	EQUINOX GOLD CORP	85,653.00	428,486.00	493,391.41
NCBKPNC94	BOYD GROUP SERVICES INC	2,800.00	494,539.20	438,930.01
NCBKSLS56	FIRST CAPITAL REIT	14,540.00	201,979.70	193,404.91
NCBKY8LF3	PET VALU HOLDINGS LTD	8,100.00	200,538.99	196,074.02
NCBLCW7S0	BADGER INFRASTRUCTURE	4,700.00	133,712.14	163,888.60
NCBLFHPV3	PARKLAND CORP	17,900.00	442,607.32	505,319.16

NCBLH2T08	PRECISION DRILLING CORP	1,900.00	142,352.07	89,799.19
NCBLHDDW1	HEADWATER EXPLORATION INC	33,800.00	135,371.35	166,708.68
NCBMCB523	SPROTT INC	2,900.00	118,961.45	200,056.43
NCBMD6FC0	SLATE GROCERY REIT	4,300.00	46,110.43	45,284.72
NCBMDJZ89	ALGOMA STEEL GROUP INC	13,500.00	122,410.04	93,100.04
NCBMDM767	SKEENA RESOURCES LIMITED	10,900.00	83,843.67	173,026.02
NCBMFJ309	TELUS INTERNATIONAL CDA INC	9,300.00	81,640.93	33,737.63
NCBMGHLS1	DENTALCORP HOLDINGS LTD	15,100.00	159,156.55	93,178.45
NCBMH4P97	DREAM INDUSTRIAL REIT	18,800.00	222,546.74	162,441.92
NCBMJ71W3	INTERFOR CORP	7,830.00	179,824.45	71,959.11
NCBMTC6Z9	DREAM UNLIMITED CORP	3,901.00	83,568.63	59,008.16
NCBMV3Y28	TOPAZ ENERGY CORP	14,000.00	214,855.80	263,275.93
NCBMY2ZT7	DEFINITY FINANCIAL CORP	12,000.00	343,688.92	698,013.92
NCBMY5XY1	CAPSTONE COPPER CORP	77,100.00	361,275.13	472,375.23
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	17,800.00	289,586.25	208,460.24
NCBMZ0WL0	MDA SPACE LTD	15,200.00	131,908.39	391,111.76
NCBMZMBC5	SOUTH BOW CORP	27,700.00	633,979.15	717,621.84
NCBN320L4	PRAIRIESKY ROYALTY LTD	27,260.00	364,926.17	471,880.69
NCBN33PL5	BOMBARDIER INC	11,628.00	358,058.80	1,011,026.69
NCBN79Z45	COLLECTIVE MINING LTD	5,700.00	61,922.91	62,242.58
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	-
NCBN85P68	KINAXIS INC	3,700.00	477,695.19	549,156.47
NCBND9897	DISCOVERY SILVER CORP	70,600.00	167,751.70	154,186.88
NCBNRR5G9	PROPEL HOLDINGS INC	3,600.00	96,036.88	99,834.37
NCBNW0WP2	ADVANTAGE ENERGY LTD	23,200.00	104,356.66	201,140.34
NCBNYDKC4	MEREN ENERGY INC	47,300.00	97,174.41	57,890.07
NCBP8JT77	ATS CORPORATION	10,700.00	340,976.87	340,565.04
NCBP960C4	BROOKFIELD BUSINESS CORP	4,300.00	92,744.67	134,278.49
NCBPCK377	PRIMARIS REIT	7,314.00	80,015.15	78,902.22
NCBPJJWP1	OR ROYALTIES INC	22,707.00	306,094.90	582,444.12
NCBPLQGB1	FORTUNA MINING CORP	39,147.00	195,932.14	255,624.60
NCBPNYS86	EQB INC	3,600.00	199,055.91	273,225.36
NCBPP2FH8	ADENTRA INC	3,100.00	78,322.86	65,544.16
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	2,835.00	156,320.50	174,899.45
NCBQKRCQ9	ARIS MINING CORP	20,500.00	93,042.85	137,768.41
NCBQXQY26	OCEANAGOLD CORP	31,724.00	182,663.33	446,856.20
NCBRBS351	LITHIUM AMERICAS CORP	28,600.00	217,933.49	76,294.61
NCBRF2JC2	DEFI TECHNOLOGIES INC	39,100.00	91,117.08	113,474.53
NCBRJNZ42	ATKINSREALIS GROUP INC	23,100.00	636,651.74	1,616,915.35
NCBRYQ8P1	GRANITE REIT	4,300.00	263,967.28	218,009.53
NCBS5YX68	ALLIED GOLD CORP	9,966.00	68,757.81	133,512.99
NCBSDHYK4	AIR CANADA	20,300.00	283,482.32	313,463.54
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	13,850.00	634,722.61	575,112.50
NCBSWT7K7	WESTGOLD RESOURCES LTD	80,515.60	149,281.13	151,058.95
NCBSWW126	G MINING VENTURES CORP	19,800.00	216,279.42	258,002.20
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	23,310.00	95,634.24	265,985.12
NCBWTYXH9	SIENNA SENIOR LIVING INC	11,800.00	150,127.07	164,741.66
NCBXQKTF9	GDI INTEGRATED FAC SVCS INC	1,700.00	71,431.56	39,481.86
NCBYL7SB1	COLLIERS INTL GROUP INC	5,400.00	628,471.04	705,106.63
NCBYR11M3	GOEASY LTD	1,700.00	206,858.46	209,157.93
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	8,700.00	132,273.50	125,032.61
NCBYZ2CB4	K92 MINING INC	30,800.00	213,509.35	346,711.62
NCBYZGJ91	ORLA MINING LTD	30,700.00	145,828.11	307,787.47
NCBZ03B51	SPIN MASTER CORP	4,700.00	178,130.42	79,602.05
NCBZ22BK8	SMARTCENTRES REIT	10,000.00	206,079.20	187,541.22
NCBZ3FZR7	NORTH WEST CO INC (THE)	6,100.00	165,213.96	215,791.13
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	32,500.00	80,605.47	157,914.99
NCBZCDFX1	COGECO COMMUNICATIONS INC	2,100.00	184,027.75	109,347.75
SD4350023	ALM BRAND A/S	109,681.00	194,898.42	291,985.67

SD4501096	GN STORE NORD AS	17,897.00	410,011.01	274,545.69
SD5263571	FLSMIDTH & CO A/S	5,723.00	225,095.20	348,469.27
SD5564614	BAVARIAN NORDIC A/S	10,252.00	379,884.08	272,518.86
SD5690856	SCHOUW & CO A/S	1,832.00	188,120.90	174,097.36
SD7106356	NKT A/S	6,937.00	318,107.17	559,365.07
SDB0386J3	JYSKE BANK A/S	6,027.00	337,852.29	607,839.61
SDB06JSP8	SYDBANK AS	6,681.00	219,587.01	493,837.72
SDB0SDJB8	ZEALAND PHARMA A/S	9,016.00	619,660.56	503,158.56
SDB0Y9087	CBRAIN A/S	1,946.00	98,072.98	65,828.06
SDB1KBGS4	CHEMOMETEC A/S	2,191.00	260,684.57	201,491.47
SDB1WP651	D/S NORDEN A/S	2,757.00	105,689.49	87,275.94
SDBBL4QM9	MATAS A/S	5,558.00	100,236.06	116,655.21
SDBD9G339	AMBU A/S	25,615.00	350,328.39	400,599.61
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	3,375.00	379,463.28	737,043.33
SDBFYDWS6	NETCOMPANY GROUP A/S	5,532.00	500,018.77	235,004.25
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	1,466.00	66,790.10	43,501.62
SDBKJ9RT5	ISS A/S	20,352.00	457,846.37	565,493.44
SDBMGTJT9	H LUNDBECK A/S	37,510.00	284,676.52	214,585.67
SDBMZQSP2	GUBRA A/S	875.00	68,833.57	64,043.87
SDBNHSHK9	ALK-ABELLO A/S	16,965.00	382,915.28	498,876.38
SDBX8ZX23	ROYAL UNIBREW A/S	6,478.00	759,440.01	527,449.73
SDBYMM004	PER AARSLEFF HOLDING A/S	2,489.00	110,997.68	257,288.30
SDBYSS4Q4	DFDS A/S	4,829.00	231,224.78	85,399.10
SDBZ3CNK5	TORM PLC	8,056.00	186,731.83	135,306.02
SF4447477	HUHTAMAKI OYJ	12,500.00	560,500.21	444,302.23
SF4513617	KEMIRA OYJ	14,960.00	246,172.92	345,420.86
SF4665144	OUTOKUMPU OYJ	52,574.00	288,212.26	216,122.39
SF5071433	METSA BOARD OYJ	21,987.00	213,708.02	81,196.50
SF5479701	TIETOEVRY OYJ	13,651.00	365,854.00	257,990.04
SF5645830	MARIMEKKO OYJ	4,276.00	83,764.09	62,139.96
SF7195826	REVENIO GROUP OYJ	3,070.00	219,571.95	99,823.03
SFB07G375	NOKIAN RENKAAT OYJ	16,993.00	544,530.30	122,476.01
SFB11BQV2	YIT OYJ	14,163.00	86,590.42	39,501.57
SFB11WFP1	KONECRANES OYJ	8,704.00	344,438.02	688,127.77
SFBD3CWG8	TOKMANNI GROUP CORP	7,108.00	164,195.61	88,026.31
SFBFMNCT2	HARVIA OYJ	2,420.00	106,082.42	137,774.77
SFBFYR8L2	KOJAMO OYJ	19,673.00	408,389.84	254,024.66
SFBH6XZT9	VALMET OYJ	19,697.00	757,184.14	607,397.17
SFBHWV286	CITYCON OYJ	15,357.00	128,797.89	68,574.00
SFBL979V8	PUUILO OYJ	10,352.00	88,838.10	158,579.62
SFBP6VMQ5	KEMPOWER OYJ	3,665.00	71,607.00	46,850.53
SFBQ9D7Q7	FINNAIR OYJ	14,077.00	127,617.38	44,318.13
SFBRX9C08	MANDATUM OYJ	54,839.00	197,017.02	356,882.59
SFBT195Y3	HIAB OYJ	4,945.00	243,627.51	298,360.98
SFBT19606	KALMAR OYJ	5,577.00	179,515.27	236,069.01
SFBYZQHX6	QT GROUP OYJ	2,473.00	269,354.69	166,773.39
SN4691911	LEROY SEAFOOD GROUP ASA	39,456.00	337,068.56	186,368.85
SN4790531	VEND MARKETPLACES ASA	9,025.00	194,142.71	316,597.83
SN4852836	STOREBRAND ASA	56,731.00	515,551.49	800,536.26
SN5186002	HEXAGON COMPOSITES ASA	19,641.00	79,298.71	35,207.34
SN5258249	SUBSEA 7 SA	30,125.00	322,602.68	563,520.91
SN5399688	KITRON ASA	26,165.00	106,455.51	161,855.49
SN7742125	NORWEGIAN AIR SHUTTLE ASA	59,475.00	58,708.98	85,777.01
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	22,222.00	492,770.27	297,985.65
SNB02R4D5	AKER ASA	3,210.00	241,549.99	207,768.02
SNB06T256	SPAREBANK 1 NORD NORGE	13,505.00	132,278.55	196,282.04
SNB086460	ODFJELL SE	1,962.00	24,624.21	20,938.96
SNB0LGG78	SPAREBANK 1 SMN	16,655.00	226,088.83	319,186.41
SNB12TR10	ATEA ASA	10,869.00	211,895.62	170,987.76

SNB15GGN9	DNO ASA	65,087.00	75,939.37	82,711.82
SNB15SLC1	TGS ASA	25,004.00	321,804.43	212,367.34
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	10,862.00	126,362.05	104,007.81
SNB182K93	PROTECTOR FORSIKRING ASA	7,365.00	91,263.44	312,221.21
SNB1Y1P67	GRIEG SEAFOOD ASA	7,372.00	81,252.62	55,109.52
SNB23D2M3	BLUENORD ASA	3,326.00	115,187.91	162,196.61
SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	26,616.00	346,337.89	487,623.79
SNB4PKZG6	STOLT-NIELSEN LTD	3,762.00	55,220.42	95,168.04
SNB55WMQ1	WALLENIUS WILHELMSEN ASA	16,308.00	79,262.41	133,433.05
SNB6632T8	BAKKAFROST P/F	6,983.00	539,227.46	313,140.25
SNB682WX6	WILH WILHELMSEN HOLDING ASA	1,704.00	67,238.70	73,163.04
SNBD9PZ16	CRAYON GROUP HOLDING ASA	11,818.00	210,292.45	168,399.81
SNBDCHQL6	GOLDEN OCEAN GROUP LTD	13,667.00	148,882.52	100,952.42
SNBDX87W0	ODFJELL DRILLING LTD	11,756.00	33,959.09	77,485.02
SNBF20GN6	MPC CONTAINER SHIPS ASA	56,769.00	138,970.67	89,587.73
SNBG0T3J6	ELKEM ASA	36,603.00	137,898.26	85,723.01
SNBJJMGB8	FLEX LNG LTD	4,033.00	73,379.58	89,469.90
SNBKBD1K9	NORBIT ASA	4,331.00	80,810.57	92,443.06
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	13,414.00	57,687.70	45,969.50
SNBMCQVP1	ELOPAK ASA	17,836.00	64,259.57	82,837.63
SNBMFDP25	HOEGH AUTOLINERS ASA	14,496.00	112,986.40	127,703.23
SNBMHDM59	FRONTLINE PLC	19,305.00	201,082.25	317,530.88
SNBMTQPF2	NORCONSULT NORGE AS	15,632.00	46,167.32	70,284.30
SNBMYDHR8	CADELER A/S	31,160.00	132,700.48	154,111.09
SNBN49G24	AUTOSTORE HOLDINGS LTD	172,607.00	188,376.65	102,595.05
SNBPLXRG4	TOMRA SYSTEMS ASA	29,776.00	734,642.22	461,953.62
SNBQN1C50	AKER SOLUTIONS ASA	38,758.00	89,983.63	133,359.05
SNBQSSWW5	SCATEC ASA	15,528.00	379,317.19	142,778.98
SNBQWSKZ6	DOF GROUP ASA	21,380.00	103,679.65	187,820.00
SNBRJ2VC5	ENTRA ASA	7,569.00	144,505.81	99,925.73
SNBSY3S87	HAFNIA LTD	40,584.00	171,359.71	203,086.43
SNBT5GCN2	BW LPG LTD	12,175.00	103,222.98	143,168.77
SNBWVFKQ2	VEND MARKETPLACES ASA	13,561.00	254,975.44	455,352.22
SNBYYNFR2	BW OFFSHORE LTD	13,302.00	38,670.83	39,762.59
SNBZ07691	EUROPRIS ASA	22,673.00	141,203.45	191,337.12
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	5,855.00	81,036.21	112,613.73
SS4152657	BURE EQUITY AB	7,927.00	308,455.83	236,718.73
SS4407762	PEAB AB	24,461.00	284,042.85	198,785.41
SS4449137	HUFVUDSTADEN AB	16,377.00	254,444.50	212,221.89
SS4645742	NCC AB	10,485.00	178,900.39	194,068.87
SS7240376	BILLERUD AKTIEBOLAG	29,822.00	501,831.51	307,125.54
SS7591232	RAYSEARCH LABORATORIES AB	3,588.00	114,144.60	126,120.62
SS7698359	GETINGE AB	29,530.00	587,706.95	587,786.56
SSB033YF8	CLAS OHLSON AB	4,853.00	50,291.26	164,679.36
SSB06G105	INVISIO AB	5,085.00	100,042.24	190,746.19
SSB0M42T0	ELEKTA AB	47,111.00	616,409.05	241,625.29
SSB0XP0T3	CASTELLUM AB	54,594.00	882,896.20	710,608.76
SSB12PJ24	HUSQVARNA AB	44,847.00	251,260.39	234,295.74
SSB130WD9	RATOS AB	30,929.00	193,708.31	130,201.41
SSB131GJ2	CATENA AB	5,798.00	292,147.16	293,598.88
SSB1323T2	DIOS FASTIGHETER AB	15,465.00	165,290.91	112,372.12
SSB142FZ4	JM AB	8,023.00	278,114.46	127,705.98
SSB156Y18	VBG GROUP AB	2,467.00	107,810.99	67,302.53
SSB17H0S0	SSAB AB	30,669.00	168,309.92	182,912.15
SSB17H3F5	SSAB AB	81,309.00	383,377.75	476,742.52
SSB1HP077	LINDAB INTERNATIONAL AB	9,034.00	215,275.60	185,885.94
SSB23PWD2	MEKO AB	4,768.00	78,869.83	53,831.61
SSB3K5QQ3	CLOETTA AB	24,521.00	73,241.96	87,582.35
SSB898BV4	XVIVO PERFUSION AB	3,627.00	147,833.32	107,625.66

SSBD4F655	PARADOX INTERACTIVE AB	5,417.00	113,651.62	107,994.42
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	170,562.00	533,073.40	101,330.69
SSBD8YX19	SDIPTECH AB	4,516.00	212,144.44	100,835.73
SSBD96BJ4	VITEC SOFTWARE GROUP AB	4,670.00	275,142.95	233,833.21
SSBDHFV61	ACADEMEDIA AB	9,574.00	70,990.04	83,681.08
SSBDVLJ33	BILIA AB	8,256.00	163,810.55	110,624.02
SSBDVP4H9	BIOARCTIC AB	4,139.00	80,247.20	77,608.42
SSBF17YL5	ARJO AB	30,931.00	295,744.34	109,892.94
SSBF2CVV4	MIPS AB	3,824.00	295,184.66	177,830.60
SSBF2FPV4	AAK AB	24,189.00	526,208.80	629,953.60
SSBF3NMS6	BONESUPPORT HOLDING AB	7,780.00	101,096.32	228,573.83
SSBFD2NK7	NYFOSA AB	24,175.00	315,041.32	238,949.57
SSBFM6T30	FABEGE AB	27,452.00	372,485.53	243,831.51
SSBFYR3S4	BETTER COLLECTIVE A/S	4,923.00	119,982.80	67,720.69
SSBFZCSN0	VITROLIFE AB	10,419.00	389,519.27	153,053.39
SSBGSCRG2	SKISTAR AB	6,093.00	98,992.51	98,903.20
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	7,132.00	94,620.21	59,792.54
SSBJ84HW2	TROAX GROUP AB	4,817.00	155,287.34	72,580.50
SSBJXMLF6	AVANZA BANK HOLDING AB	16,239.00	476,627.54	546,445.82
SSBKP8Q19	SINCH AB	86,237.00	175,571.46	248,475.20
SSBKPFS29	NORION BANK AB	5,770.00	19,831.48	30,755.90
SSBKTNZS3	FASTPARTNER AB	9,261.00	67,385.93	56,263.32
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	34,157.00	230,333.23	240,128.33
SSBLDB2F8	WALLENSTAM AB	50,164.00	353,633.90	253,809.71
SSBLDB375	ADDNODE GROUP AB	15,728.00	173,375.38	182,853.02
SSBLN9XH4	SWECO AB	25,679.00	417,228.94	441,886.59
SSBM8H426	MILDEF GROUP AB	5,055.00	137,915.86	105,179.90
SSBM8SL23	STORSKOGEN GROUP AB	187,445.00	270,320.81	221,954.67
SSBM9S1Z1	HEXATRONIC GROUP AB	22,695.00	114,603.60	59,175.98
SSBMCP7D6	TRUECALLER AB	34,540.00	145,477.35	243,183.29
SSBMF1JN1	CREADES AB	6,157.00	68,480.21	48,452.85
SSBMFNNR9	YUBICO AB	6,813.00	149,828.13	97,365.34
SSBMFYGB8	SURGICAL SCIENCE SWEDEN AB	3,880.00	113,671.10	62,329.81
SSBMQ4ZX3	ALLEIMA AB	23,950.00	84,394.54	187,847.57
SSBMVB563	LOOMIS AB	9,384.00	287,476.06	391,492.32
SSBMVWYM0	ADDLIFE AB	15,263.00	333,043.54	302,204.32
SSBMWC784	BETSSON AB	15,804.00	151,936.44	331,488.67
SSBMXT8K8	NOLATO AB	26,555.00	140,025.47	161,329.48
SSBN2RJ97	HEMNET GROUP AB	11,174.00	208,056.09	324,302.06
SSBN791J9	AFRY AB	13,599.00	355,658.69	225,451.40
SSBN90DN4	MODERN TIMES GROUP MTG AB	12,242.00	158,501.84	154,142.53
SSBNBS2J1	ENGCON AB	4,854.00	32,955.25	45,940.44
SSBNDLH41	NORDNET AB PUBL	17,859.00	297,950.72	481,591.85
SSBNDWX15	SVOLDER AB	11,861.00	90,262.42	68,823.27
SSBNKCRG5	VIMIAN GROUP AB	23,700.00	127,585.49	99,471.17
SSBNNFQ35	SWEDENCARE AB	8,946.00	85,549.97	40,691.80
SSBNYKZJ7	NCAB GROUP AB	26,623.00	166,445.29	132,131.69
SSBP4DDM8	SYNSAM AB	12,412.00	79,750.43	69,676.19
SSBP81614	ELECTROLUX AB	28,197.00	370,222.28	199,057.14
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	35,549.00	365,705.03	381,585.53
SSBPV8VP2	INSTALCO AB	34,900.00	278,235.89	88,985.77
SSBPX36K0	BIOGAIA AB	13,318.00	140,121.81	148,406.32
SSBQ3QQ51	INTEA FASTIGHETER AB	8,153.00	62,826.21	66,427.48
SSBQS92L3	NEW WAVE GROUP AB	12,701.00	87,713.91	165,652.47
SSBQY78Q3	INWIDO AB	6,766.00	106,940.65	149,229.12
SSBRC3MR6	SECTRA AB	18,164.00	406,976.65	667,827.75
SSBRDY8X0	KINNEVIK AB	31,124.00	364,546.41	273,278.80
SSBRJ3BP5	GRANGES AB	13,487.00	176,202.90	171,658.39
SSBS85S98	RUSTA AB	6,616.00	41,350.88	51,440.19

SSBSD4GW7	AQ GROUP AB	8,315.00	109,027.55	157,742.80
SSBSQXJ06	THULE GROUP AB	13,866.00	565,644.13	395,739.11
SSBSRKCQ3	ASMODEE GROUP AB	18,765.00	168,271.03	246,120.31
SSBT6SSF4	NP3 FASTIGHETER AB	3,791.00	64,643.16	107,400.53
SSBTHW923	EMBRACER GROUP AB	18,765.00	272,116.39	212,569.19
SSBTHZ678	BUFAB AB	19,425.00	123,876.23	178,975.62
SSBTXSLB0	MYCRONIC AB	20,946.00	300,578.00	443,517.88
SSBTXYPL1	ATRIUM LJUNGBERG AB	36,940.00	172,393.50	131,067.54
SSBVFZND3	HOIST FINANCE AB	5,881.00	49,877.52	51,526.01
SSBVGH0K1	AXFOOD AB	14,651.00	396,700.85	429,826.62
SSBXBZB04	HEXPOL AB	36,555.00	430,645.02	351,726.42
SSBYQMFK7	MEDICOVER AB	9,113.00	128,468.07	240,963.23
SSBYSXJB7	DOMETIC GROUP AB	44,311.00	635,264.52	184,024.74
SSBYSXJH4	SCANDIC HOTELS GROUP AB	21,106.00	96,697.08	182,372.10
SSBYVWKN7	COREM PROPERTY GROUP AB	96,244.00	171,021.61	52,512.88
SSBYWKGQ0	CAMURUS AB	4,607.00	134,016.56	293,182.39
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	8,064.00	122,667.59	158,227.15
SSBYXPJQ5	AMBEA AB	10,727.00	95,549.45	126,850.17
SSBYXX823	STORYTEL AB	6,623.00	68,450.56	65,150.07
SSBZ04929	MUNTERS GROUP AB	16,294.00	162,491.50	236,107.76
SSBZ0CT94	PANDOX AB	13,735.00	225,487.54	239,811.97
SSBZ0Y0T3	ALIMAK GROUP AB	9,082.00	86,561.76	138,749.60
SSBZ1DP20	BRAVIDA HOLDING AB	26,127.00	360,405.08	260,847.82
SSBZ1N264	ATTENDO AB	12,864.00	69,466.45	85,576.43
SSBZ30KS4	BOOZT AB	7,404.00	162,772.64	61,645.62
SSBZ30ML7	HMS NETWORKS AB	4,562.00	190,746.43	198,364.48
36118L106	FUTU HOLDINGS LTD	4,600.00	572,043.54	568,514.00
81141R100	SEA LTD	31,400.00	5,675,171.68	5,022,116.00
999G04398	EB TEMP INV FD	3,440,548.96	3,440,548.96	3,440,548.96
99F734I5D	MSCI EAFE FUTURE (NYF)	297.00	0.00	511,972.00
AA6065582	ANZ GROUP HOLDINGS LTD	241,012.00	4,427,639.77	4,605,740.77
AA6076142	WESTPAC BANKING CORP	277,874.00	5,250,744.18	6,166,066.02
AA6086257	FORTESCUE LTD	136,195.00	1,170,161.48	1,363,822.41
AA6087289	TELSTRA GROUP LTD	344,799.00	1,080,394.18	1,093,665.88
AA6129222	ASX LTD	16,119.00	646,984.80	736,915.80
AA6144692	BHP GROUP LTD	412,579.00	10,022,640.71	9,936,599.05
AA6180415	COMPUTERSHARE LTD	42,185.00	418,385.61	1,102,796.54
AA6185497	CSL LTD	39,317.00	4,118,767.31	6,170,536.50
AA6198573	REA GROUP LTD	4,269.00	251,983.09	672,816.26
AA6200882	TRANSURBAN GROUP	251,228.00	2,031,091.65	2,301,698.93
AA6211798	COCHLEAR LTD	5,229.00	494,441.81	1,029,486.81
AA6214867	ORIGIN ENERGY LTD	137,760.00	942,862.76	974,132.16
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	136,093.00	7,764,585.45	16,477,584.16
AA6220104	RIO TINTO LTD	29,996.00	1,854,069.95	2,105,948.53
AA6247305	APA GROUP	108,992.00	613,630.68	583,566.00
AA6253980	ARISTOCRAT LEISURE LTD	45,412.00	837,871.29	1,939,508.35
AA6271024	INSURANCE AUSTRALIA GROUP LTD	189,576.00	711,466.18	1,121,874.84
AA6292780	PRO MEDICUS LTD	4,584.00	395,533.53	856,415.78
AA6533233	BLUESCOPE STEEL LTD	36,312.00	445,819.09	549,950.27
AA6585084	SUNCORP GROUP LTD	86,918.00	957,564.26	1,230,942.58
AA6624602	NATIONAL AUSTRALIA BANK LTD	248,639.00	5,281,310.93	6,413,537.58
AA6710344	QANTAS AIRWAYS LTD	60,657.00	275,354.74	426,931.81
AA6715749	QBE INSURANCE GROUP LTD	121,838.00	1,566,128.37	1,867,610.41
AA6717455	NORTHERN STAR RESOURCES LTD	109,307.00	709,231.98	1,328,817.05
AA6728809	REECE LTD	14,805.00	215,222.56	139,230.25
AA6776709	SANTOS LTD	275,692.00	1,625,675.84	1,383,968.60
AA6821125	SONIC HEALTHCARE LTD	36,163.00	650,571.15	634,907.52
AA6821802	WASHINGTON H SOUL PATTINSON &	20,353.00	431,398.94	560,343.60
AA6850850	STOCKLAND	193,058.00	683,397.04	678,150.20

AA6948837	WESFARMERS LTD	92,072.00	2,875,766.23	5,113,762.90
AA6981234	WOOLWORTHS GROUP LTD	98,635.00	2,251,909.20	2,010,964.31
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	-
AAB03FYZ5	GOODMAN GROUP	164,565.00	1,748,038.37	3,692,704.31
AAB1FJ0C0	BRAMBLES LTD	110,617.00	850,595.22	1,697,782.57
AAB28YTC2	MACQUARIE GROUP LTD	29,354.00	2,320,552.21	4,400,111.92
AAB3X0F98	EVOLUTION MINING LTD	160,055.00	911,762.37	817,109.02
AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	35,531.00	526,366.60	970,994.54
AAB8P4LP5	XERO LTD	11,701.00	1,016,776.09	1,378,751.41
AABDDR368	UNIBAIL-RODAMCO-WESTFIELD	12,560.00	352,093.67	58,935.36
AABF13K03	SIGMA HEALTHCARE LTD	367,702.00	738,305.67	720,510.78
AABLZH0Z7	SCENTRE GROUP	416,913.00	1,116,777.83	972,677.21
AABMGT163	WOODSIDE ENERGY GROUP LTD	153,367.00	3,619,224.44	2,375,029.17
AABNRQW79	LOTTERY CORP LTD/THE	176,372.00	573,044.57	616,070.13
AABR858V1	SGH LTD	16,048.00	419,195.23	568,657.26
AABRTNNQ3	MEDIBANK PVT LTD	218,827.00	486,409.19	724,211.79
AABW0BGZ7	CAR GROUP LTD	31,188.00	581,302.29	764,829.47
AABY7QXS0	VICINITY LTD	311,362.00	646,321.99	504,006.18
AABYWR0T4	COLES GROUP LTD	107,998.00	1,144,693.52	1,474,982.04
AABZ8GX82	WISETECH GLOBAL LTD	16,207.00	352,393.40	1,158,035.70
AN6152523	CONTACT ENERGY LTD	71,499.00	370,625.87	390,631.21
AN6340250	FISHER & PAYKEL HEALTHCARE COR	46,958.00	336,938.56	1,027,636.03
AN6459282	INFRATIL LTD	81,923.00	616,842.72	527,152.39
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	139,701.00	485,529.34	656,818.54
ANBWFD052	MERIDIAN ENERGY LTD	106,492.00	210,574.99	381,411.21
EA4651454	OMV AG	12,557.00	532,371.91	680,694.79
EA4661602	VERBUND AG	6,254.00	365,209.73	478,282.95
EA5289833	ERSTE GROUP BANK AG	24,856.00	997,594.08	2,109,512.69
EB4224995	LOTUS BAKERIES NV	32.00	252,546.32	306,891.34
EB4247491	D'IETEREN GROUP	1,869.00	297,150.13	400,172.04
EB4497740	KBC GROUP NV	18,527.00	1,287,228.93	1,906,422.58
EB4820305	SOFINA SA	1,438.00	233,202.42	472,638.96
EB5596995	UCB SA	10,199.00	709,080.64	1,998,741.45
EB7097323	GROUPE BRUXELLES LAMBERT NV	7,316.00	680,310.48	620,904.20
EBB09M9F0	ELIA GROUP SA/NV	3,841.00	406,915.57	440,731.08
EBB86S2N3	AGEAS SA/NV	12,821.00	1,607,868.99	863,113.53
EBBNHKYX8	ARGENX SE	4,942.00	1,251,106.87	2,725,388.12
EBBPSLYH4	SYENSQO SA	5,726.00	505,285.27	440,121.53
EBBYYHL24	ANHEUSER-BUSCH INBEV SA/NV	80,235.00	4,371,771.08	5,485,267.70
ED4031974	ADIDAS AG	13,855.00	2,148,700.23	3,219,397.78
ED4352099	FRESENIUS SE & CO KGAA	35,347.00	1,240,831.58	1,770,881.80
ED4511801	HANNOVER RUECK SE	4,856.00	600,538.35	1,523,097.61
ED4557101	GEA GROUP AG	11,673.00	448,862.74	813,919.65
ED4598584	CONTINENTAL AG	9,198.00	751,825.73	800,063.06
ED4617855	DEUTSCHE POST AG	77,778.00	2,674,325.68	3,579,861.44
ED4741846	MERCK KGAA	10,396.00	1,201,339.54	1,342,367.91
ED4768963	RWE AG	51,021.00	2,665,782.70	2,121,938.16
ED4846280	SAP SE	84,958.00	7,838,382.75	25,744,769.85
ED4942907	E.ON SE	190,718.00	4,511,069.46	3,498,036.32
ED5002461	HENKEL AG & CO KGAA	10,414.00	690,533.52	751,805.14
ED5069213	BAYER AG	79,389.00	5,311,926.05	2,379,626.51
ED5076705	HENKEL AG & CO KGAA	13,570.00	899,153.73	1,061,836.77
ED5086571	BASF SE	72,318.00	4,057,319.51	3,553,515.67
ED5107401	BEIERSDORF AG	7,955.00	680,300.31	995,428.32
ED5120677	HEIDELBERG MATERIALS AG	10,814.00	837,126.10	2,531,821.07
ED5129074	FRESENIUS MEDICAL CARE AG	18,033.00	908,303.24	1,029,825.00
ED5231482	ALLIANZ SE	31,397.00	5,800,567.60	12,681,932.28
ED5287484	DEUTSCHE LUFTHANSA AG	51,738.00	454,328.98	436,060.44
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	10,864.00	2,327,497.04	7,021,640.14

ED5334583	RHEINMETALL AG	3,632.00	948,412.88	7,661,371.49
ED5497166	VOLKSWAGEN AG	16,633.00	2,430,738.92	1,749,798.87
ED5529026	MERCEDES-BENZ GROUP AG	58,508.00	3,910,995.22	3,412,690.11
ED5633968	NEMETSCHEK SE	4,798.00	123,531.00	692,752.27
ED5727976	SIEMENS AG	61,807.00	11,646,359.56	15,790,974.78
ED5750358	DEUTSCHE BANK AG	150,086.00	4,041,461.56	4,434,411.61
ED5756025	BAYERISCHE MOTOREN WERKE AG	23,408.00	1,783,361.12	2,073,450.70
ED5756033	BAYERISCHE MOTOREN WERKE AG	4,772.00	340,925.83	393,793.34
ED5842353	DEUTSCHE TELEKOM AG	285,064.00	5,629,160.03	10,363,255.00
ED5843328	SARTORIUS AG	2,219.00	548,121.67	562,631.00
ED5881856	CTS EVENTIM AG & CO KGAA	5,388.00	464,469.88	666,623.78
ED5889503	INFINEON TECHNOLOGIES AG	105,893.00	1,952,434.13	4,489,184.72
ED5910606	RATIONAL AG	441.00	258,814.10	368,579.51
ED7021964	DEUTSCHE BOERSE AG	15,279.00	1,999,942.60	4,966,271.87
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	12,045.00	904,954.87	476,343.69
EDB09DHL4	MTU AERO ENGINES AG	4,340.00	520,529.84	1,921,648.79
EDB1JB4K1	SYMRISE AG	10,670.00	816,166.45	1,116,476.67
EDB4YVF55	BRENNTAG SE	9,743.00	576,190.39	642,749.31
EDB5ZQ9D2	EVONIK INDUSTRIES AG	20,148.00	511,268.16	413,887.77
EDB8F0TD3	TALANX AG	5,542.00	357,638.36	714,951.89
EDB90LKT5	COMMERZBANK AG	71,789.00	1,589,948.09	2,256,737.68
EDB9G6L86	LEG IMMOBILIEN SE	6,369.00	612,883.49	563,335.49
EDBBJPFY6	VONOVIA SE	62,617.00	2,298,264.99	2,198,473.70
EDBD2P9X9	KNORR-BREMSE AG	6,444.00	556,959.79	620,649.95
EDBD594Y5	SIEMENS HEALTHINEERS AG	27,239.00	1,573,189.81	1,504,719.98
EDBJN59B5	DR ING HC F PORSCHE AG	9,875.00	878,944.78	486,158.78
EDBMTVQK6	SIEMENS ENERGY AG	55,139.00	2,135,523.00	6,346,925.18
EDBNXJZX8	QIAGEN NV	18,598.00	672,950.20	892,571.16
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	38,308.00	1,234,694.08	1,806,358.37
EDBQV0SV6	ZALANDO SE	18,700.00	1,097,452.40	613,530.31
EDBRBLFV4	COVESTRO AG	16,761.00	991,750.74	1,188,363.95
EDBYT9340	SCOUT24 SE	5,981.00	366,130.73	822,135.31
EDBZCNB45	DELIVERY HERO SE	16,047.00	1,240,621.04	432,680.63
EE5271783	ENDESA SA	30,657.00	677,794.24	967,682.89
EE5474007	BANKINTER SA	53,587.00	691,382.55	696,966.35
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	468,115.00	4,668,100.30	7,173,680.64
EE5579102	ACCIONA SA	1,901.00	300,561.66	340,971.50
EE5669358	REPSOL SA	92,973.00	1,645,311.00	1,357,110.59
EE5705947	BANCO SANTANDER SA	1,231,530.00	8,880,846.83	10,158,452.48
EE5732529	TELEFONICA SA	327,087.00	3,525,230.21	1,711,653.90
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	15,200.00	566,385.53	1,051,816.55
EEB1X8QN0	BANCO DE SABADELL SA	433,352.00	912,960.20	1,374,989.74
EEB283W91	CAIXABANK SA	319,304.00	1,262,040.88	2,756,389.52
EEB288C92	IBERDROLA SA	478,379.00	4,919,536.90	9,147,571.13
EEB3MSM24	AMADEUS IT GROUP SA	36,477.00	1,569,776.24	3,060,668.27
EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	97,477.00	429,753.85	456,091.58
EEBD6FXN0	REDEIA CORP SA	40,210.00	702,171.19	856,689.23
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	88,492.00	1,792,304.56	4,589,256.44
EEBRS7CF3	FERROVIAL SE	40,432.00	914,907.34	2,148,089.53
EEBTMKJR3	AENA SME SA	60,440.00	719,751.29	1,607,670.21
EEBX90C09	CELLNEX TELECOM SA	39,821.00	1,634,575.51	1,540,210.87
EEBYY3DX0	GRIFOLS SA	28,308.00	468,190.88	343,923.73
EF4002129	BOUYGUES SA	15,049.00	636,185.33	678,346.32
EF4012250	AIRBUS SE	48,286.00	3,654,518.94	10,047,189.17
EF4031870	VEOLIA ENVIRONNEMENT SA	50,765.00	1,521,813.64	1,802,612.48
EF4057800	L'OREAL SA	19,535.00	4,758,288.70	8,326,304.11
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	22,364.00	8,523,550.46	11,671,630.93
EF4162790	THALES SA	7,489.00	555,846.12	2,194,224.28
EF4163434	CAPGEMINI SE	13,153.00	1,530,017.76	2,239,521.09

EF4380426	PUBLICIS GROUPE SA	18,482.00	997,270.26	2,075,786.76
EF4572709	BOLLORE SE	63,327.00	368,292.78	396,213.01
EF4682326	PERNOD RICARD SA	16,271.00	2,160,970.38	1,615,835.75
EF4712792	RENAULT SA	15,335.00	902,730.95	704,378.73
EF4834109	SCHNEIDER ELECTRIC SE	44,454.00	10,830,676.70	11,782,769.64
EF5176179	ORANGE SA	161,091.00	3,084,086.31	2,442,183.50
EF5253978	HERMES INTERNATIONAL SCA	2,572.00	2,239,086.27	6,941,007.92
EF5505070	KERING SA	5,976.00	2,042,090.32	1,294,675.04
EF5641560	CARREFOUR SA	43,139.00	1,560,551.80	606,145.42
EF5671732	SANOFI SA	90,226.00	7,743,901.69	8,707,008.26
EF5852845	ACCOR SA	16,734.00	671,021.18	870,783.32
EF5946456	NOKIA OYJ	241,055.00	1,743,458.76	1,241,356.11
EF5962339	STMICROELECTRONICS NV	54,464.00	1,412,283.23	1,658,091.11
EF5966512	SOCIETE GENERALE SA	58,334.00	2,793,631.26	3,324,479.01
EF5999331	TELEPERFORMANCE SE	4,718.00	738,703.87	455,906.62
EF7042395	EURAZEO SE	3,605.00	249,734.36	256,231.21
EF7062716	SODEXO SA	7,426.00	378,648.32	455,027.93
EF7088422	AXA SA	143,893.00	3,966,965.84	7,038,429.61
EF7212477	ESSILORLUXOTTICA SA	24,602.00	3,286,639.38	6,725,932.54
EF7262613	CREDIT AGRICOLE SA	85,313.00	1,395,603.40	1,608,824.05
EF7309687	BNP PARIBAS SA	82,665.00	5,228,418.86	7,405,811.20
EF7380480	CIE DE SAINT-GOBAIN SA	36,419.00	2,083,494.43	4,259,654.16
EF7582556	KLEPIERRE SA	18,608.00	654,995.58	730,429.95
EF7742465	GECINA SA	3,592.00	457,776.54	393,396.58
EF7745633	COVIVIO SA/FRANCE	5,251.00	397,518.19	330,076.11
EFB058TZ0	SAFRAN SA	29,259.00	2,593,918.86	9,475,972.33
EFB0C2CQ3	ENGIE SA	155,080.00	3,825,739.95	3,627,160.11
EFB0DJ8Q0	ALSTOM SA	29,462.00	845,578.67	684,762.58
EFB0R7JF3	IPSEN SA	3,374.00	158,980.96	400,413.62
EFB0Z5YZ7	ARKEMA SA	5,009.00	370,088.22	367,782.41
EFB11ZRK7	LEGRAND SA	21,215.00	1,454,218.65	2,826,516.35
EFB13X011	EIFFAGE SA	5,464.00	502,384.37	764,859.53
EFB15C551	TOTALENERGIES SE	166,044.00	8,383,391.82	10,154,850.04
EFB164FY4	AEROPORTS DE PARIS SA	2,984.00	355,709.26	372,694.56
EFB1VP0K5	REXEL SA	19,272.00	500,145.26	591,350.51
EFB1XH021	VINCI SA	40,189.00	3,041,496.68	5,901,699.79
EFB1Y9TB7	DANONE SA	54,128.00	3,355,148.78	4,407,006.28
EFB1YXBJ6	AIR LIQUIDE SA	47,010.00	4,937,316.82	9,664,696.06
EFB28DTJ8	BUREAU VERITAS SA	25,375.00	559,871.71	862,019.68
EFB292JQ6	GETLINK SE	26,254.00	361,951.04	505,111.25
EFB62G1B5	EDENRED SE	19,126.00	660,827.81	590,238.24
EFBF0LBX7	BIOMERIEUX	3,716.00	335,919.68	512,101.92
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	9,087.00	1,294,812.13	865,502.12
EFBG0SC19	FDJ UNITED	8,780.00	312,444.57	343,203.22
EFBM8H5Y8	DASSAULT SYSTEMES SE	54,124.00	1,302,366.47	1,952,383.15
EFBMD8F96	STELLANTIS NV	181,650.00	2,264,759.05	1,814,159.59
EFBMT9L17	DASSAULT AVIATION SA	1,548.00	172,718.58	545,499.36
EFBNBNSG3	EURONEXT NV	6,263.00	606,404.38	1,066,749.45
EFBNDPYV6	EUROFINS SCIENTIFIC SE	9,378.00	517,601.52	665,345.60
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	54,144.00	1,425,077.80	2,004,585.71
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	2,458.00	545,728.76	585,143.57
EFBYZR017	AMUNDI SA	5,522.00	416,080.74	445,313.38
EI4056715	GENERALI	69,828.00	1,702,155.68	2,476,241.13
EI4076838	INTESA SANPAOLO SPA	1,228,981.00	4,033,211.01	7,056,670.36
EI4116097	BPER BANCA SPA	79,091.00	476,730.77	716,360.93
EI4574816	MEDIOBANCA BANCA DI CREDITO FI	42,628.00	534,146.52	987,517.25
EI7144567	ENEL SPA	660,328.00	4,253,833.38	6,244,415.24
EI7145051	ENI SPA	182,025.00	3,252,151.48	2,940,099.84
EI7251479	SNAM SPA	161,345.00	824,108.75	973,868.21

EI7634393	TELECOM ITALIA SPA/MILANO	834,964.00	1,511,407.62	410,279.27
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	-
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	112,902.00	660,627.81	1,156,456.89
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	10,164.00	144,662.25	637,116.01
EIB0DJNG9	LEONARDO SPA	32,676.00	568,429.43	1,832,684.21
EIB1W4V62	PRYSMIAN SPA	22,621.00	702,170.78	1,594,281.80
EIB234WN4	DIASORIN SPA	2,125.00	103,394.80	226,644.02
EIB7SF139	UNIPOL ASSICURAZIONI SPA	28,335.00	345,453.55	559,617.00
EIBD6G500	FERRARI NV	10,227.00	1,322,815.15	4,995,265.50
EIBGLP233	MONCLER SPA	19,759.00	763,213.42	1,122,362.60
EIBJ1F884	NEXI SPA	37,308.00	554,434.70	222,210.73
EIBMHVLR8	TENARIS SA	35,229.00	457,114.77	660,623.15
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	57,959.00	426,132.39	388,480.83
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	49,004.00	563,629.06	1,083,452.21
EIBRKX811	BIO ON SPA	700.00	44,466.37	-
EIBYMD5K9	BANCO BPM SPA	91,015.00	510,845.80	1,058,977.84
EIBYMXPS6	UNICREDIT SPA	113,872.00	3,073,205.77	7,607,082.71
EIBYWP844	BANCA MEDIOLANUM SPA	17,200.00	286,012.58	295,181.02
EIBYYN706	POSTE ITALIANE SPA	36,441.00	345,424.05	780,239.13
EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	21,315.00	165,383.27	259,713.96
EN5165290	ASM INTERNATIONAL NV	3,785.00	579,668.42	2,414,338.29
EN5228650	RANDSTAD NV	8,862.00	412,768.68	407,784.22
EN5671511	WOLTERS KLUWER NV	19,326.00	1,032,245.15	3,220,252.87
EN5956078	KONINKLIJKE KPN NV	313,041.00	1,317,439.83	1,519,827.71
EN5986620	KONINKLIJKE PHILIPS NV	72,576.00	1,954,992.09	1,738,796.02
EN7792554	HEINEKEN NV	23,255.00	1,756,460.46	2,020,589.21
ENB0CCH48	HEINEKEN HOLDING NV	10,334.00	681,490.80	767,258.29
ENB929F49	ASML HOLDING NV	32,041.00	10,412,868.00	25,485,435.75
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	75,112.00	1,599,461.55	3,130,042.85
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	13,241.00	552,598.43	1,215,458.52
ENBD9PNF3	ASR NEDERLAND NV	11,780.00	516,197.17	779,619.99
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	6,633.00	763,902.05	989,229.98
ENBJ2KSG1	AKZO NOBEL NV	13,655.00	1,074,231.91	952,117.95
ENBJDS7L4	PROSUS NV	106,199.00	3,817,742.16	5,917,690.72
ENBMC4ZZ9	JDE PEET'S NV	14,668.00	471,576.98	417,365.09
ENBMJ1821	EXOR NV	7,024.00	361,607.75	705,782.48
ENBN4N9C4	INPOST SA	17,341.00	310,833.95	287,015.83
ENBNCBD44	IMCD NV	4,691.00	900,250.56	628,019.79
ENBNG8PQ5	NN GROUP NV	21,623.00	832,362.60	1,432,061.39
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	89,046.00	2,541,379.15	2,872,392.26
ENBPCPSD2	DSM-FIRMENICH AG	14,991.00	1,485,917.72	1,588,321.95
ENBPH0Y29	AEGON LTD	114,321.00	950,262.42	825,035.20
ENBRX9801	CVC CAPITAL PARTNERS PLC	18,730.00	440,135.13	382,120.34
ENBYPBS65	ARCELORMITTAL SA	37,648.00	1,599,957.76	1,187,468.73
ENBYQP139	ABN AMRO BANK NV	38,945.00	858,149.39	1,062,430.27
ENBZ1HM46	ADYEN NV	2,042.00	3,115,835.53	3,735,487.45
ENBZ57394	ING GROEP NV	255,453.00	3,193,606.74	5,585,257.63
EP4103594	EDP SA	267,550.00	1,219,358.43	1,156,382.06
EPB1FW752	GALP ENERGIA SGPS SA	35,575.00	452,062.67	650,198.74
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	25,781.00	458,099.28	650,049.82
EPB39GNW3	EDP RENOVAVEIS SA	25,339.00	556,074.44	281,826.16
ES5476928	BARRY CALLEBAUT AG	336.00	444,289.28	364,703.52
ES5533975	SWISSCOM AG	2,320.00	1,123,666.58	1,639,447.24
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	76.00	540,167.92	1,274,623.12
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	9.00	527,071.21	1,494,723.62
ES5980614	GIVAUDAN SA	748.00	1,630,725.81	3,609,381.91
ES5983816	ZURICH INSURANCE GROUP AG	11,891.00	4,026,212.10	8,284,860.05
ES7103066	NOVARTIS AG	154,633.00	9,828,015.08	18,682,230.67
ES7108891	ABB LTD	128,467.00	3,505,096.00	7,635,394.18

ES7108917	ROCHE HOLDING AG	2,556.00	908,857.34	883,040.20
ES7110384	ROCHE HOLDING AG	57,145.00	13,878,779.96	18,550,587.94
ES7110756	HOLCIM AG	42,287.00	1,382,989.97	3,129,025.50
ES7123874	NESTLE SA	213,146.00	15,968,920.19	21,108,416.05
ES7124591	BALOISE HOLDING AG	3,514.00	524,083.05	826,408.04
ES7147899	TEMENOS AG	4,984.00	308,480.70	355,329.15
ES7156031	SONOVA HOLDING AG	4,073.00	766,856.32	1,209,619.60
ES7184728	SWATCH GROUP AG/THE	2,467.00	683,244.16	400,112.69
ES7333374	LONZA GROUP AG	5,856.00	1,959,869.14	4,156,582.91
ES7437803	SWISS LIFE HOLDING AG	2,322.00	882,935.48	2,341,252.76
ES7635612	EMS-CHEMIE HOLDING AG	549.00	165,732.34	413,129.40
ESB083BH9	SWISS PRIME SITE AG	6,982.00	606,539.03	1,042,037.19
ESB0R80X4	AVOLTA AG	7,574.00	344,830.21	409,338.54
ESB119QG7	PARTNERS GROUP HOLDING AG	1,835.00	1,475,024.23	2,385,961.06
ESB11TCY9	SCHINDLER HOLDING AG	3,268.00	477,088.52	1,211,130.65
ESB11WWH7	SCHINDLER HOLDING AG	2,023.00	309,916.44	730,668.97
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	4,162.00	705,189.61	897,496.61
ESB18ZRK2	LOGITECH INTERNATIONAL SA	12,186.00	513,252.68	1,093,678.19
ESB1WGG94	GEBERIT AG	2,699.00	1,006,820.23	2,115,798.99
ESB4R2R51	JULIUS BAER GROUP LTD	16,515.00	777,010.38	1,112,895.23
ESB545MG7	SWISS RE AG	24,462.00	1,972,851.44	4,214,778.01
ESB76D417	BKW AG	1,639.00	225,141.19	356,832.54
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	43,679.00	4,090,162.62	8,200,787.12
ESBD5GN66	SIG GROUP AG	27,048.00	634,939.88	498,145.33
ESBF2DSG4	SIKA AG	12,350.00	2,001,760.02	3,341,947.24
ESBJT1GR2	ALCON AG	40,489.00	2,104,338.71	3,570,763.57
ESBK6QWF7	HELVETIA HOLDING AG	3,650.00	580,483.11	853,347.99
ESBLPLD33	SANDOZ GROUP AG	33,690.00	549,090.55	1,837,713.32
ESBMBQHZ0	SGS SA	13,496.00	1,191,243.14	1,364,859.30
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	2,859.00	285,256.07	328,461.75
ESBQ7ZV07	STRAUMANN HOLDING AG	8,960.00	660,551.14	1,165,587.94
ESBRC2T70	GALDERMA GROUP AG	8,169.00	814,539.75	1,180,194.72
ESBRJL171	UBS GROUP AG	267,243.00	5,680,028.47	9,014,415.26
ESBVBMCR2	AMRIZE LTD	42,287.00	1,260,252.19	2,102,662.64
ESBYZWMR7	VAT GROUP AG	2,297.00	1,076,794.35	965,836.56
EX0045610	ANTOFAGASTA PLC	31,414.00	537,388.98	778,956.72
EX0053671	ASHTEAD GROUP PLC	34,884.00	925,500.35	2,231,935.58
EX0081185	BARRATT REDROW PLC	117,531.00	596,574.30	734,266.19
EX0237407	DIAGEO PLC	180,555.00	5,300,106.08	4,522,902.39
EX0242498	DCC PLC	8,711.00	520,550.42	564,386.98
EX0263494	BAE SYSTEMS PLC	244,596.00	2,036,904.10	6,323,210.86
EX0405202	HALMA PLC	30,483.00	480,868.33	1,336,716.13
EX0408289	STANDARD CHARTERED PLC	163,279.00	2,479,495.45	2,700,654.99
EX0540529	HSBC HOLDINGS PLC	1,437,394.00	12,550,668.90	17,369,104.43
EX0560394	LEGAL & GENERAL GROUP PLC	472,984.00	1,237,855.75	1,650,199.12
EX0673122	ASSOCIATED BRITISH FOODS PLC	27,962.00	595,935.33	788,578.82
EX0677602	PEARSON PLC	58,087.00	778,025.24	852,908.87
EX0709959	PRUDENTIAL PLC	210,947.00	2,732,150.24	2,638,063.96
EX0718877	RIO TINTO PLC	91,605.00	5,068,997.37	5,328,787.20
EX0790876	SSE PLC	89,360.00	1,779,864.12	2,242,141.46
EX0798051	BP PLC	1,300,566.00	8,808,324.91	6,517,617.37
EX0870611	LLOYDS BANKING GROUP PLC	4,880,967.00	5,887,051.26	5,130,181.61
EX0922321	SMITH & NEPHEW PLC	70,824.00	898,158.85	1,080,207.33
EX0989528	ASTRAZENECA PLC	126,123.00	11,545,810.25	17,490,664.49
EX3091355	BT GROUP PLC	479,222.00	1,663,457.37	1,272,359.88
EX3127480	MARKS & SPENCER GROUP PLC	164,084.00	779,502.09	796,877.30
EX3134866	BARCLAYS PLC	1,160,546.00	4,986,330.56	5,364,264.76
EX3163832	INTERTEK GROUP PLC	13,761.00	633,240.70	893,840.11
EX3208983	NEXT PLC	9,406.00	523,441.44	1,603,455.31

EX3319525	KINGFISHER PLC	154,586.00	564,543.49	616,021.78
EX8665922	WHITBREAD NON CUM PREF SHS B	60,753.00	110,768.48	-
EX8876586	STAGECOACH DEFERRED SHARES	164,790.00	205,605.76	-
EX8886205	KELDA GROUP DEFERRED SHARES	65,548.00	0.00	-
EXB019KW9	J SAINSBURY PLC	149,571.00	724,042.32	593,987.47
EXB02J636	ADMIRAL GROUP PLC	24,443.00	672,625.87	1,095,301.71
EXB033F22	CENTRICA PLC	479,076.00	761,233.51	1,060,578.66
EXB0744B8	BUNZL PLC	28,197.00	623,682.33	896,442.41
EXB082RF7	RENTOKIL INITIAL PLC	202,025.00	801,913.03	974,771.11
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	18,723.00	382,098.12	510,062.41
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	38,695.00	2,935,107.76	5,639,282.48
EXB10RZP7	UNILEVER PLC	205,293.00	6,786,425.41	12,448,554.37
EXB19NLV9	EXPERIAN PLC	74,421.00	1,546,542.11	3,826,395.31
EXB1FH8J7	SEVERN TRENT PLC	26,037.00	753,151.67	975,485.81
EXB1KJJ48	WHITBREAD PLC	15,042.00	443,398.81	581,899.48
EXB1WY232	SMITHS GROUP PLC	26,751.00	521,434.82	823,343.91
EXB1YW440	3I GROUP PLC	78,947.00	920,583.16	4,457,222.88
EXB24CGK6	RECKITT BENCKISER GROUP PLC	57,554.00	3,592,619.95	3,907,965.09
EXB2B0DG6	RELX PLC	150,095.00	1,760,580.92	8,097,727.24
EXB39J2M5	UNITED UTILITIES GROUP PLC	64,806.00	853,179.97	1,013,730.79
EXB4T3BW4	GLENCORE PLC	830,247.00	4,324,478.55	3,226,599.37
EXB5VQMV7	ENTAIN PLC	47,800.00	669,489.36	590,179.60
EXB5ZN1N1	SEGRO PLC	109,579.00	1,108,986.52	1,020,498.11
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	688,750.00	1,485,178.93	9,132,485.17
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	-
EXB8C3BL7	SAGE GROUP PLC/THE	78,960.00	452,068.81	1,353,076.46
EXB8KF9B6	WPP PLC	91,980.00	1,069,432.04	646,105.61
EXB9895B6	COCA-COLA HBC AG	20,566.00	538,962.99	1,072,066.79
EXBD6K458	COMPASS GROUP PLC	137,731.00	1,915,330.19	4,656,207.80
EXBDR05C3	NATIONAL GRID PLC	407,925.00	4,455,138.07	5,933,785.26
EXBGXQNP3	PHOENIX GROUP HOLDINGS PLC	62,918.00	513,963.00	567,756.60
EXBH4HKS0	VODAFONE GROUP PLC	1,607,870.00	5,101,588.11	1,713,761.48
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	11,930.00	513,527.89	1,357,560.80
EXBJFFLV0	CRODA INTERNATIONAL PLC	10,396.00	487,326.21	416,557.68
EXBKFB1C0	M&G PLC	194,699.00	448,653.39	685,690.84
EXBL9YR78	WISE PLC	53,130.00	382,045.13	757,189.63
EXBLGZ985	TESCO PLC	574,451.00	3,212,747.62	3,159,029.29
EXBM8PJY6	NATWEST GROUP PLC	652,391.00	6,987,526.44	4,571,936.49
EXBM8Q5M5	JD SPORTS FASHION PLC	224,151.00	330,183.62	272,578.51
EXBMJ6DW6	INFORMA PLC	105,830.00	801,613.95	1,168,604.52
EXBMWC6P1	MONDI PLC	34,902.00	550,716.43	568,913.53
EXBMX86B0	HALEON PLC	758,986.00	3,208,148.01	3,894,046.28
EXBN7SWP3	GSK PLC	334,261.00	8,640,594.58	6,366,958.40
EXBNGDN84	MELROSE INDUSTRIES PLC	101,218.00	659,091.40	736,241.28
EXBP6MXD8	SHELL PLC	486,831.00	13,299,532.90	17,035,135.47
EXBP9LHF0	SCHRODERS PLC	55,448.00	280,173.18	274,603.16
EXBPQY8M8	AVIVA PLC	230,917.00	2,305,790.51	1,959,378.59
EXBTK05J0	ANGLO AMERICAN PLC	90,624.00	3,732,392.93	2,670,011.87
EXBVK5216	BARRICK MINING CORP	139,119.00	1,610,227.32	2,855,050.42
EXBVYVFW2	AUTO TRADER GROUP PLC	75,738.00	526,539.38	855,624.71
EXBWFGQN2	SPIRAX GROUP PLC	6,461.00	524,413.73	527,245.66
EXBWSW5C0	SOUTH32 LTD	358,961.00	585,514.22	683,744.07
EXBYW0PQ8	LAND SECURITIES GROUP PLC	63,412.00	784,328.57	548,317.76
EZ4491237	KINGSPAN GROUP PLC	12,402.00	583,408.39	1,051,093.93
EZ4519573	KERRY GROUP PLC	12,753.00	911,311.11	1,403,447.72
EZBD1RP68	BANK OF IRELAND GROUP PLC	78,944.00	648,978.76	1,119,897.79
EZBF0L353	AIB GROUP PLC	168,421.00	677,961.43	1,380,941.43
EZBYTBXV3	RYANAIR HOLDINGS PLC	68,597.00	1,838,496.08	1,934,152.57
FH6097015	CLP HOLDINGS LTD	131,680.00	1,065,379.92	1,108,795.92

FH6267352	HONG KONG EXCHANGES & CLEARING	97,713.00	3,039,435.02	5,213,019.67
FH6290057	MTR CORP LTD	131,562.00	529,209.25	472,617.63
FH6408378	HANG SENG BANK LTD	60,139.00	981,123.50	900,935.85
FH6420530	HENDERSON LAND DEVELOPMENT CO	134,808.00	490,029.45	471,398.68
FH6435322	POWER ASSETS HOLDINGS LTD	121,720.00	701,311.23	782,264.20
FH6435579	WHARF HOLDINGS LTD/THE	92,000.00	239,427.47	280,101.91
FH6436551	HONG KONG & CHINA GAS CO LTD	893,036.00	910,576.21	749,695.19
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	186,000.00	834,530.68	825,745.22
FH6536111	BOC HONG KONG HOLDINGS LTD	297,500.00	821,492.71	1,292,324.84
FH6810425	SINO LAND CO LTD	276,967.00	445,780.46	294,608.21
FH6859927	SUN HUNG KAI PROPERTIES LTD	116,300.00	1,546,682.57	1,334,116.56
FH6867748	SWIRE PACIFIC LTD	33,787.00	347,835.96	289,449.14
FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	-
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	119,500.00	852,885.67	1,313,738.85
FHB0PB4M2	LINK REIT	221,678.00	1,135,666.06	1,183,223.97
FHB4TX8S5	AIA GROUP LTD	868,600.00	5,747,647.84	7,789,737.58
FHB4TXDZ3	HKT TRUST & HKT LTD	413,100.00	499,891.85	616,755.67
FHB5B23W5	SANDS CHINA LTD	188,400.00	372,861.55	392,160.00
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	104,000.00	449,990.89	333,197.45
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	148,542.00	776,363.35	420,080.56
FHBLLHKZ0	WH GROUP LTD	660,295.00	498,237.26	635,060.80
FHBW9P811	CK HUTCHISON HOLDINGS LTD	228,394.00	1,679,644.55	1,405,277.73
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	55,000.00	287,506.24	363,980.89
FHBYZQ071	CK ASSET HOLDINGS LTD	152,565.00	810,006.82	672,452.10
FJ6010709	AISIN CORP	41,500.00	435,702.09	530,655.24
FJ6010907	AJINOMOTO CO INC	73,000.00	689,672.01	1,975,540.78
FJ6014909	ANA HOLDINGS INC	12,200.00	294,042.79	238,391.77
FJ6042603	ZENSHO HOLDINGS CO LTD	8,800.00	416,875.34	532,343.78
FJ6054400	ASAHI GROUP HOLDINGS LTD	116,300.00	1,079,336.89	1,551,928.00
FJ6054608	ASAHI KASEI CORP	107,000.00	786,068.88	760,767.04
FJ6055209	AGC INC	16,600.00	748,264.88	485,777.96
FJ6057379	ASICS CORP	55,000.00	761,327.59	1,401,225.32
FJ6084845	LY CORP	228,400.00	1,023,980.69	838,681.54
FJ6125283	TREND MICRO INC/JAPAN	10,100.00	449,447.48	697,619.83
FJ6132107	BRIDGESTONE CORP	46,100.00	1,306,862.63	1,883,000.37
FJ6136744	OBIC CO LTD	25,900.00	389,688.85	1,006,091.55
FJ6141686	ORACLE CORP JAPAN	3,300.00	219,383.84	392,609.63
FJ6172327	CANON INC	75,500.00	2,385,391.39	2,189,549.56
FJ6173697	CAPCOM CO LTD	27,600.00	53,544.94	942,578.80
FJ6183555	CENTRAL JAPAN RAILWAY CO	62,100.00	1,385,511.27	1,389,505.98
FJ6190568	CHIBA BANK LTD/THE	48,600.00	311,321.39	449,006.18
FJ6195609	CHUBU ELECTRIC POWER CO INC	51,900.00	901,083.51	639,924.51
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	54,399.00	875,277.42	2,833,967.65
FJ6229598	RAKUTEN GROUP INC	119,800.00	922,269.00	660,519.34
FJ6248994	KDDI CORP	257,700.00	2,738,643.52	4,424,493.56
FJ6250024	DAIFUKU CO LTD	27,300.00	352,918.83	703,455.26
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	6,000.00	408,109.69	651,112.85
FJ6250727	DAIKIN INDUSTRIES LTD	21,300.00	2,152,033.20	2,510,522.93
FJ6250909	DAI NIPPON PRINTING CO LTD	33,800.00	447,890.64	512,458.01
FJ6251022	SCREEN HOLDINGS CO LTD	7,100.00	888,840.08	578,046.98
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	49,900.00	1,064,313.54	1,711,409.81
FJ6251444	DAIWA SECURITIES GROUP INC	106,052.00	641,877.79	752,191.28
FJ6267051	OTSUKA CORP	19,400.00	259,014.42	394,393.00
FJ6268976	MITSUBISHI HC CAPITAL INC	69,360.00	326,641.73	509,233.80
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	30,500.00	250,302.10	1,047,107.85
FJ6270949	DISCO CORP	7,400.00	439,516.03	2,183,959.20
FJ6298544	EAST JAPAN RAILWAY CO	73,100.00	1,578,886.13	1,572,880.96
FJ6307204	EISAI CO LTD	23,400.00	1,016,131.19	671,973.39
FJ6309465	SBI HOLDINGS INC	21,650.00	544,105.45	753,916.68

FJ6332434	FAST RETAILING CO LTD	15,500.00	2,203,161.38	5,313,856.26
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	932,143.00	6,542,194.14	12,796,839.56
FJ6356367	FUJI ELECTRIC CO LTD	11,500.00	397,149.63	529,758.71
FJ6356409	SUBARU CORP	46,800.00	567,563.57	815,018.83
FJ6356524	FUJIFILM HOLDINGS CORP	90,400.00	1,350,101.53	1,966,400.97
FJ6356706	FUJIKURA LTD	20,100.00	734,429.04	1,053,529.67
FJ6356938	FANUC CORP	76,400.00	2,077,308.11	2,083,948.82
FJ6356946	FUJITSU LTD	142,600.00	1,558,392.86	3,470,102.66
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	30,350.00	490,126.63	1,215,092.54
FJ6396801	NIPPON BUILDING FUND INC	784.00	759,823.04	721,337.50
FJ6408663	HANKYU HANSHIN HOLDINGS INC	20,400.00	544,577.91	553,622.46
FJ6416286	DENTSU GROUP INC	17,000.00	506,590.82	376,143.15
FJ6416328	HIKARI TSUSHIN INC	1,600.00	239,101.08	471,432.01
FJ6421559	RESONA HOLDINGS INC	167,184.00	1,097,773.94	1,541,687.69
FJ6429107	HITACHI LTD	372,300.00	3,068,357.86	10,838,183.62
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	51,634.00	1,023,186.69	1,372,307.23
FJ6435146	HONDA MOTOR CO LTD	342,200.00	3,249,316.54	3,303,664.92
FJ6441508	HOYA CORP	28,000.00	1,724,620.25	3,325,417.84
FJ6466984	IHI CORP	11,800.00	1,143,878.88	1,277,662.72
FJ6467107	ISUZU MOTORS LTD	42,300.00	410,837.73	536,052.80
FJ6467800	ITOCHU CORP	96,500.00	2,271,418.92	5,047,969.60
FJ6480043	AEON CO LTD	57,900.00	1,025,946.85	1,771,733.11
FJ6481322	KAJIMA CORP	36,600.00	281,932.07	953,482.60
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	75,709.00	1,148,673.99	895,750.46
FJ6483807	KAO CORP	39,399.00	1,506,974.33	1,761,219.37
FJ6484680	KAWASAKI KISEN KAISHA LTD	27,500.00	205,703.62	389,144.64
FJ6490802	KIKKOMAN CORP	53,400.00	377,942.05	494,646.38
FJ6490992	KEYENCE CORP	15,832.00	4,043,915.45	6,339,595.28
FJ6493749	KIRIN HOLDINGS CO LTD	73,500.00	1,027,449.94	1,027,610.81
FJ6496585	KOMATSU LTD	73,000.00	1,595,865.25	2,393,997.61
FJ6496684	KONAMI GROUP CORP	8,100.00	262,493.84	1,279,390.02
FJ6497500	KUBOTA CORP	78,100.00	975,180.35	876,999.51
FJ6499266	KYOCERA CORP	103,100.00	1,258,615.66	1,237,314.15
FJ6499555	KYOWA KIRIN CO LTD	20,125.00	342,760.41	343,509.19
FJ6506268	LASERTEC CORP	6,400.00	505,156.73	860,008.96
FJ6513124	TOKIO MARINE HOLDINGS INC	149,200.00	2,358,266.56	6,312,168.38
FJ6543790	JFE HOLDINGS INC	45,403.00	1,367,611.74	527,126.78
FJ6555802	MAKITA CORP	20,300.00	539,647.99	625,815.34
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	299,800.00	4,532,104.39	7,542,477.44
FJ6569464	MARUBENI CORP	114,081.00	798,024.46	2,300,653.80
FJ6572708	PANASONIC HOLDINGS CORP	188,286.00	2,380,302.46	2,027,615.08
FJ6591013	MIZUHO FINANCIAL GROUP INC	193,854.00	4,111,436.44	5,358,849.31
FJ6596723	MITSUBISHI ESTATE CO LTD	85,600.00	1,421,663.39	1,601,833.16
FJ6596780	MITSUBISHI CORP	277,500.00	2,749,240.97	5,548,270.73
FJ6597044	MITSUBISHI ELECTRIC CORP	154,000.00	1,574,958.19	3,316,791.72
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	260,200.00	1,056,586.18	6,502,973.17
FJ6597309	MITSUI & CO LTD	200,200.00	2,239,154.65	4,084,526.12
FJ6597580	MITSUI OSK LINES LTD	29,300.00	793,052.10	977,714.66
FJ6597606	MITSUI FUDOSAN CO LTD	213,400.00	1,459,917.53	2,060,943.52
FJ6610409	MURATA MANUFACTURING CO LTD	134,708.00	1,788,049.66	2,008,799.33
FJ6635679	RENESAS ELECTRONICS CORP	135,700.00	1,650,959.07	1,680,690.16
FJ6639556	NINTENDO CO LTD	89,702.00	3,539,625.89	8,619,638.66
FJ6640380	DENSO CORP	152,800.00	1,789,254.83	2,063,320.90
FJ6640406	NEC CORP	99,330.00	1,063,714.45	2,901,265.20
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	74,900.00	288,688.39	601,502.28
FJ6640547	NIPPON SANSO HOLDINGS CORP	13,600.00	204,759.36	514,360.46
FJ6640687	NIDEC CORP	67,100.00	1,564,154.73	1,303,025.32
FJ6641370	NTT INC	2,561,700.00	2,026,562.08	2,731,155.69
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	15,200.00	271,413.00	315,217.54

FJ6641800	NITTO DENKO CORP	56,600.00	599,394.99	1,093,834.28
FJ6642402	MINEBEA MITSUMI INC	30,867.00	427,609.49	452,282.89
FJ6642568	NIPPON STEEL CORP	77,962.00	1,940,287.93	1,475,095.27
FJ6642865	NISSAN MOTOR CO LTD	189,978.00	1,305,414.68	460,592.56
FJ6643103	NOMURA HOLDINGS INC	241,916.00	1,751,280.30	1,594,406.33
FJ6643962	NIPPON YUSEN KK	35,200.00	631,790.30	1,264,270.78
FJ6644804	NITORI HOLDINGS CO LTD	6,400.00	532,489.96	616,760.68
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	87,200.00	1,518,209.21	2,006,665.43
FJ6656402	OBAYASHI CORP	51,800.00	277,562.27	783,750.88
FJ6658804	OLYMPUS CORP	95,400.00	1,262,786.58	1,132,687.13
FJ6659422	OMRON CORP	15,800.00	645,477.04	425,942.04
FJ6660107	ONO PHARMACEUTICAL CO LTD	28,900.00	508,415.49	311,918.71
FJ6661147	ORIX CORP	93,900.00	1,330,777.25	2,119,242.53
FJ6661766	OSAKA GAS CO LTD	28,900.00	487,323.06	738,881.20
FJ6738226	RICOH CO LTD	46,789.00	662,828.77	442,316.29
FJ6743887	JAPAN EXCHANGE GROUP INC	79,200.00	488,114.21	800,800.27
FJ6744299	T&D HOLDINGS INC	39,100.00	672,501.51	858,091.28
FJ6763968	SMC CORP	4,600.00	1,485,081.61	1,657,267.40
FJ6770625	SOFTBANK GROUP CORP	77,432.00	2,338,661.70	5,636,729.86
FJ6776341	SANRIO CO LTD	14,200.00	624,237.92	685,005.34
FJ6791597	SECOM CO LTD	33,700.00	979,461.19	1,209,229.07
FJ6793825	SEKISUI CHEMICAL CO LTD	29,800.00	259,773.40	538,873.60
FJ6793908	SEKISUI HOUSE LTD	50,900.00	725,711.12	1,121,635.87
FJ6804366	SHIMADZU CORP	21,400.00	354,285.43	529,203.48
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	146,150.00	2,650,806.89	4,828,327.53
FJ6804689	SHIONOGI & CO LTD	64,500.00	743,719.57	1,158,316.26
FJ6804820	SHIMANO INC	6,500.00	684,532.86	940,721.34
FJ6805264	SHISEIDO CO LTD	35,600.00	1,211,252.11	634,266.30
FJ6805314	HULIC CO LTD	42,100.00	338,822.38	423,346.24
FJ6821501	SONY GROUP CORP	500,000.00	6,218,127.59	12,911,488.25
FJ6858479	SCSK CORP	13,400.00	188,126.50	403,359.05
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	57,300.00	735,049.74	1,227,757.92
FJ6858842	SUMITOMO METAL MINING CO LTD	22,200.00	710,017.13	547,142.49
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	25,700.00	620,634.69	990,493.92
FJ6858941	SUMITOMO CORP	88,100.00	1,168,545.45	2,274,394.31
FJ6865508	SUZUKI MOTOR CORP	126,600.00	1,030,678.82	1,527,666.52
FJ6869302	TDK CORP	156,670.00	890,748.55	1,838,997.36
FJ6870102	TAISEI CORP	12,400.00	265,396.37	721,104.89
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	134,114.00	4,907,219.98	4,108,514.83
FJ6870490	ADVANTEST CORP	62,080.00	737,007.08	4,579,337.27
FJ6883808	SYSMEX CORP	40,000.00	716,101.23	696,181.91
FJ6885076	TERUMO CORP	107,600.00	1,138,355.61	1,974,038.48
FJ6895208	TOHO CO LTD/TOKYO	9,520.00	269,224.27	560,872.28
FJ6895448	TOKYO GAS CO LTD	26,400.00	508,094.65	875,826.75
FJ6895679	TOKYO ELECTRON LTD	36,400.00	2,886,220.58	6,975,332.87
FJ6896545	TOKYU CORP	45,000.00	475,699.19	533,974.85
FJ6897022	TOPPAN HOLDINGS INC	21,000.00	393,734.64	570,632.40
FJ6897147	TORAY INDUSTRIES INC	118,200.00	716,489.99	808,321.19
FJ6900545	TOYOTA INDUSTRIES CORP	13,100.00	744,381.16	1,478,278.87
FJ6900586	TOYOTA TSUSHO CORP	53,400.00	521,823.19	1,208,519.45
FJ6900644	TOYOTA MOTOR CORP	770,650.00	9,596,304.41	13,300,774.47
FJ6911484	UNICHARM CORP	95,300.00	730,514.28	686,487.21
FJ6957990	WEST JAPAN RAILWAY CO	39,000.00	866,989.88	891,536.53
FJ6985116	YAKULT HONSHA CO LTD	26,800.00	504,866.26	503,271.12
FJ6985264	YAMAHA MOTOR CO LTD	78,282.00	498,283.61	585,035.24
FJ6985389	ASTELLAS PHARMA INC	150,650.00	1,639,709.35	1,477,349.27
FJ6986429	YOKOGAWA ELECTRIC CORP	19,900.00	201,926.46	531,098.32
FJB02K2M5	M3 INC	39,300.00	893,150.56	540,206.63
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	179,100.00	2,144,015.90	2,880,330.11

FJB0J7D93	DAIICHI SANKYO CO LTD	139,182.00	2,304,706.55	3,242,392.68
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	47,850.00	618,588.34	1,712,986.53
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	107,200.00	669,012.29	562,550.43
FJB10RB16	INPEX CORP	75,100.00	1,031,718.59	1,052,840.14
FJB14RJB2	KOBE BUSSAN CO LTD	11,700.00	151,320.01	362,716.59
FJB1FF8P7	IDEMITSU KOSAN CO LTD	63,470.00	394,461.37	384,480.24
FJB1GHR89	MONOTARO CO LTD	21,200.00	85,707.39	417,556.84
FJB249GC1	MATSUKIYOCOCOKARA & CO	30,600.00	500,874.87	628,651.02
FJB292RC9	ZOZO INC	33,900.00	240,985.56	365,414.50
FJB2Q4CR9	TIS INC	16,800.00	231,368.16	562,694.43
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	104,043.00	1,003,625.48	2,326,552.50
FJB3FF8W8	HOSHIZAKI CORP	8,900.00	200,218.66	306,596.96
FJB5LTM91	OTSUKA HOLDINGS CO LTD	35,600.00	1,190,378.04	1,762,439.61
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	284,000.00	1,215,814.06	2,154,896.24
FJB60DQV4	MEIJI HOLDINGS CO LTD	26,124.00	463,391.71	576,393.68
FJB627LW8	ENEOS HOLDINGS INC	232,762.00	1,086,190.53	1,152,328.56
FJB62G7K0	SOMPO HOLDINGS INC	72,025.00	910,017.15	2,166,558.98
FJB63QM79	NEXON CO LTD	29,800.00	403,427.83	600,353.05
FJB8BRV41	JAPAN AIRLINES CO LTD	10,900.00	228,014.40	221,969.25
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	10,800.00	398,104.25	344,684.81
FJBD97JW9	CONCORDIA FINANCIAL GROUP LTD	91,952.00	494,632.98	596,610.55
FJBF5M0K1	SOFTBANK CORP	2,420,500.00	3,063,268.37	3,736,865.08
FJBFFY883	SG HOLDINGS CO LTD	29,500.00	449,716.58	328,095.45
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	114,300.00	3,417,758.70	6,753,784.89
FJBQTY1X6	TOKYO METRO CO LTD	26,000.00	304,928.40	301,948.83
FJBYT8140	JAPAN POST HOLDINGS CO LTD	143,400.00	1,383,643.81	1,325,838.15
FJBYT8157	JAPAN POST INSURANCE CO LTD	14,800.00	258,214.69	334,125.78
FJBYT8165	JAPAN POST BANK CO LTD	145,100.00	1,486,714.98	1,562,051.23
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	124,300.00	285,213.54	760,253.60
FM6175208	DBS GROUP HOLDINGS LTD	171,041.00	2,423,756.16	6,031,053.52
FM6303867	SINGAPORE EXCHANGE LTD	72,300.00	446,586.38	844,677.89
FM6420125	CAPITALAND INTEGRATED COMMERCI	465,994.00	605,738.07	793,944.16
FM6434910	HONGKONG LAND HOLDINGS LTD	94,900.00	616,745.85	547,573.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	13,200.00	759,647.97	634,392.00
FM6563874	CAPITALAND ASCENDAS REIT	296,189.00	545,009.88	623,237.56
FM6811737	SINGAPORE AIRLINES LTD	127,840.00	540,884.19	699,599.42
FM6916783	UNITED OVERSEAS BANK LTD	102,182.00	1,573,702.70	2,888,196.92
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	599,382.00	1,231,006.43	1,797,698.93
FMB08X160	SEMBCORP INDUSTRIES LTD	83,600.00	332,569.44	449,621.17
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	274,352.00	2,053,189.01	3,513,273.76
FMB17KC65	WILMAR INTERNATIONAL LTD	164,900.00	543,645.05	371,580.10
FMB1VQ5C0	KEPPEL LTD	125,350.00	669,320.44	730,261.06
FMB1VT039	YANGZIJIANG SHIPBUILDING HOLDI	227,600.00	444,603.25	396,711.81
FMBDRTVP5	GENTING SINGAPORE LTD	558,500.00	399,677.08	313,530.01
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	211,003.00	480,200.34	439,020.10
FZ6075805	BANK HAPOALIM BM	101,142.00	589,470.62	1,940,845.15
FZ6076423	BANK LEUMI LE-ISRAEL BM	121,039.00	762,554.20	2,250,768.28
FZ6308917	ELBIT SYSTEMS LTD	2,279.00	114,618.06	1,013,791.24
FZ6451279	ISRAEL DISCOUNT BANK LTD	98,118.00	239,948.31	977,829.27
FZ6455536	ICL GROUP LTD	60,429.00	612,256.56	414,344.65
FZ6647132	NICE LTD	5,046.00	568,513.30	856,359.02
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	93,356.00	4,763,075.00	1,579,913.42
FZ6916701	MIZRAHI TEFAHOT BANK LTD	13,583.00	187,137.66	885,365.55
FZB5MN1W9	AZRIELI GROUP LTD	3,459.00	148,969.87	318,115.01
G25839104	COCA-COLA EUROPACIFIC PARTNERS	4,100.00	236,201.03	380,152.00
G4124C109	GRAB HOLDINGS LTD	189,600.00	931,524.58	953,688.00
L8681T102	SPOTIFY TECHNOLOGY SA	12,500.00	6,060,734.89	9,591,750.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	6,940.00	682,890.11	1,535,475.00
M2682V108	CYBERARK SOFTWARE LTD	3,781.00	406,705.48	1,538,413.28

M7S64H106	MONDAY.COM LTD	3,183.00	631,934.41	1,000,989.84
M98068105	WIX.COM LTD	4,442.00	496,399.24	703,879.32
N00985106	AERCAP HOLDINGS NV	14,800.00	897,409.13	1,731,600.00
NC2009826	AGNICO EAGLE MINES LIMITED	40,962.00	1,930,608.25	4,870,410.32
NC2076007	BANK OF MONTREAL	58,805.00	4,445,710.52	6,503,673.54
NC2076288	BANK OF NOVA SCOTIA	101,085.00	5,339,896.54	5,578,380.73
NC2077302	NATIONAL BANK OF CANADA	31,700.00	1,539,753.90	3,264,554.05
NC2112224	SAPUTO INC	19,600.00	364,416.50	400,331.26
NC2141942	DESCARTES SYS GROUP INC	7,000.00	482,159.68	709,644.56
NC2159795	CCL INDUSTRIES INC	12,200.00	465,377.86	710,005.13
NC2162765	CAE INC	25,600.00	367,828.13	748,769.51
NC2166162	CAMECO CORP	35,200.00	950,264.08	2,608,850.13
NC2169059	ROGERS COMMUNICATIONS INC	29,450.00	1,140,343.20	871,737.27
NC2170529	CANADIAN IMPERIAL BK OF COMM	76,239.00	3,376,200.54	5,400,704.83
NC2171576	CANADIAN NATURAL RESOURCES LTD	170,400.00	3,344,762.24	5,344,902.90
NC2172285	CANADIAN TIRE CORP LTD	4,100.00	317,288.38	557,053.13
NC2172632	CANADIAN UTILITIES LTD	16,200.00	400,286.17	447,355.08
NC2180635	CANADIAN NATIONAL RAILWAY CO	43,300.00	2,819,577.95	4,502,628.80
NC2254646	GILDAN ACTIVEWEAR INC	10,800.00	152,528.83	531,095.64
NC2260825	OPEN TEXT CORPORATION	21,100.00	522,665.43	615,294.25
NC2314002	EMPIRE CO LTD	14,200.00	366,642.21	588,085.01
NC2347200	FORTIS INC	43,810.00	1,648,113.44	2,087,597.07
NC2347606	FIRST QUANTUM MINERALS LTD	57,536.00	1,069,631.40	1,020,004.28
NC2381092	TELUS CORP	38,870.00	384,064.39	623,002.49
NC2384955	GREAT WEST LIFECO INC	23,000.00	555,285.55	872,971.78
NC2454246	IMPERIAL OIL LTD	14,700.00	595,652.30	1,165,442.29
NC2466141	ENBRIDGE INC	177,060.00	6,608,329.31	8,012,792.23
NC2469376	IGM FINANCIAL INC	6,200.00	206,102.55	195,473.80
NC2492519	MANULIFE FINANCIAL CORP	139,800.00	2,523,661.96	4,460,895.57
NC2521804	LOBLAW COMPANIES LTD	12,097.00	675,418.54	1,996,958.04
NC2554474	MAGNA INTL INC	21,900.00	790,670.64	844,863.32
NC2566122	SUN LIFE FINANCIAL INC	46,400.00	1,841,054.18	3,081,204.84
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	1,567.00	890,320.37	2,822,781.97
NC2583952	METRO INC	18,784.00	559,169.58	1,472,571.99
NC2650058	EMERA INC	24,500.00	1,034,068.00	1,120,051.30
NC2669272	PAN AMERICAN SILVER CORP	29,500.00	797,641.68	835,382.92
NC2697703	POWER CORP CANADA	45,052.00	1,222,044.42	1,756,186.06
NC2715778	QUEBECOR INC	14,500.00	229,173.14	440,472.70
NC2754389	ROYAL BANK OF CANADA	115,051.00	8,597,476.50	15,132,431.64
NC2854239	STANTEC INC	9,300.00	620,452.89	1,009,879.81
NC2866852	LUNDIN MINING CORP	57,955.00	288,285.78	608,219.57
NC2879327	TECK RESOURCES LTD	39,500.00	1,297,356.00	1,594,184.68
NC2897105	TOROMONT INDUSTRIES LTD	7,000.00	340,893.55	627,871.02
NC2897220	TORONTO DOMINION BANK	142,339.00	6,860,582.10	10,448,277.20
NC2951092	WEST FRASER TIMBER CO LTD	4,200.00	294,171.15	307,374.13
NC2956661	WESTON (GEORGE) LTD	4,800.00	442,523.92	960,738.73
NC99VXQ23	PAN AMERICAN SILVER CORP	79,100.00	0.00	19,379.50
NCB03Z841	KINROSS GOLD CORP	102,395.00	1,271,929.09	1,596,896.74
NCB04YJV1	INTACT FINANCIAL CORP	14,400.00	1,449,117.68	3,341,707.59
NCB15C4L4	CONSTELLATION SOFTWARE INC	1,600.00	1,526,462.93	5,854,979.85
NCB188TH2	BCE INC	4,927.00	150,822.24	109,047.56
NCB29NF32	FRANCO-NEVADA CORP	15,576.00	1,275,828.29	2,552,089.65
NCB2R9BG8	TELUS CORP	1,051.00	14,563.11	16,845.27
NCB3NB1P6	SUNCOR ENERGY INC	100,248.00	3,537,211.69	3,747,636.85
NCB3QJ0H5	TOURMALINE OIL CORP	29,600.00	1,110,320.29	1,425,225.36
NCB3SGMV4	KEYERA CORP	18,400.00	389,810.17	600,612.68
NCB418WK2	WHITECAP RESOURCES INC	106,300.00	641,143.91	712,821.55
NCB43WJC0	ALTAGAS LTD	24,200.00	541,063.85	701,081.72
NCB4PT2P2	PEMBINA PIPELINE CORP	46,812.00	1,478,754.45	1,754,120.60

NCB4TP9G9	DOLLARAMA INC	22,400.00	547,020.87	3,149,789.67
NCB57FG09	CENOVUS ENERGY INC	114,361.00	1,966,073.41	1,553,029.92
NCB6463M6	ARC RESOURCES LTD	48,700.00	719,674.96	1,024,680.84
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	32,900.00	462,716.15	822,439.72
NCB8KH5G1	TMX GROUP LTD	22,795.00	238,328.19	964,256.06
NCBD73C45	IVANHOE MINES LTD	63,800.00	224,217.24	478,324.66
NCBDRJLN6	NUTRIEN LTD	39,455.00	2,448,440.81	2,294,433.31
NCBDRXBF3	TFI INTERNATIONAL INC	6,400.00	640,307.44	573,349.95
NCBF13KN5	WHEATON PRECIOUS METALS CORP	36,771.00	1,074,914.26	3,300,092.83
NCBHR3R22	WSP GLOBAL INC	10,500.00	857,600.66	2,137,475.27
NCBJ2L578	CGI INC	16,200.00	784,087.48	1,697,883.47
NCBJ2ZH33	IA FINANCIAL CORP INC	7,600.00	326,384.20	831,516.31
NCBJMKSJ7	FIRSTSERVICE CORP	3,300.00	212,620.63	574,700.62
NCBJMY6G7	TC ENERGY CORP	84,264.00	3,260,698.65	4,105,438.42
NCBKDT642	GFL ENVIRONMENTAL INC	16,800.00	487,227.14	846,340.78
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	61,400.00	1,347,094.93	3,045,925.98
NCBM9RCC2	CENOVUS ENERGY INC	5,911.00	22,018.47	52,243.80
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	75,500.00	3,694,998.29	5,985,775.01
NCBMWGTH1	RB GLOBAL INC	15,400.00	580,272.01	1,632,772.44
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	33,043.00	856,292.74	1,825,174.72
NCBPCPYT4	BROOKFIELD CORPORATION	110,675.00	2,925,812.79	6,835,975.82
NCBPLLTY8	THOMSON REUTERS CORPORATION	12,740.00	1,646,773.98	2,556,776.55
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	-
NCBSCB6L7	CELESTICA INC	9,500.00	1,018,993.80	1,481,289.85
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	13,000.00	544,355.78	425,203.37
NCBTF8CF5	RESTAURANT BRANDS INTL INC	25,833.00	1,342,777.40	1,710,146.49
NCBTKSSY7	LUNDIN GOLD INC	8,500.00	409,944.50	447,893.00
NCBX865C3	SHOPIFY INC	99,000.00	4,789,880.26	11,395,338.95
NCBYYXJY0	HYDRO ONE LIMITED	27,200.00	634,850.57	978,163.43
NCBZ3DNP9	ALAMOS GOLD INC NEW	33,632.00	869,399.53	892,745.36
NCF218I5R	S&P/TSE 60 INDEX FUTURE (MSE)	36.00	0.00	109,754.49
SD4169217	CARLSBERG AS	8,145.00	853,979.44	1,150,024.07
SD4253045	AP MOLLER - MAERSK A/S	337.00	654,827.89	624,339.19
SD4253052	AP MOLLER - MAERSK A/S	229.00	539,377.82	421,551.97
SD4588820	DANSKE BANK A/S	55,718.00	1,242,023.01	2,264,382.05
SD4595734	GENMAB A/S	5,141.00	952,261.77	1,063,660.75
SDB1WT5G0	DSV A/S	16,569.00	1,988,178.35	3,967,717.36
SDB44XTX3	PANDORA A/S	6,585.00	551,290.12	1,152,100.44
SDB798FW3	NOVONESIS NOVOZYMES B	28,451.00	991,043.71	2,032,725.87
SDB8FMRX8	COLOPLAST A/S	10,096.00	767,465.67	955,623.78
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	81,136.00	1,703,290.40	1,212,993.29
SDBP6KMJ0	NOVO NORDISK A/S	261,964.00	9,175,202.06	18,118,785.12
SDBRJCHK3	ROCKWOOL A/S	8,090.00	148,292.94	377,273.67
SDBXDZ973	TRYG A/S	32,229.00	638,251.19	829,583.12
SDBYT16L1	ORSTED AS	14,337.00	1,065,751.62	613,559.90
SDBZ01RF9	DEMANT A/S	6,542.00	107,574.84	271,940.02
SF4490006	KESKO OYJ	22,203.00	345,358.25	545,759.04
SF4525181	WARTSILA OYJ ABP	43,178.00	625,366.69	1,015,717.29
SF5051252	UPM-KYMMENE OYJ	42,857.00	1,024,603.65	1,165,126.09
SF5072670	STORA ENSO OYJ	51,881.00	714,042.88	561,746.32
SF5579559	FORTUM OYJ	35,171.00	917,575.77	656,026.25
SF5701518	ELISA OYJ	11,266.00	436,352.21	622,613.89
SF5902942	NOKIA OYJ	189,414.00	1,919,531.28	979,646.00
SFB06YV43	NESTE OYJ	35,716.00	955,534.92	482,978.61
SFB09M9D1	KONE OYJ	27,406.00	1,058,391.58	1,797,689.39
SFB17NY41	ORION OYJ	9,079.00	255,960.46	680,473.98
SFB1FN8X7	METSO OYJ	49,229.00	526,323.14	634,506.33
SFBFM0SV0	NORDEA BANK ABP	24,115.00	218,791.35	356,956.22
SFBMXX645	SAMPO OYJ	195,570.00	1,325,802.45	2,095,972.68

SN4732491	TELENOR ASA	59,737.00	890,358.79	925,006.47
SN7133606	EQUINOR ASA	67,521.00	1,848,497.48	1,702,086.74
SN7751258	YARA INTERNATIONAL ASA	13,031.00	513,366.61	479,019.34
SNB02L489	MOWI ASA	39,680.00	587,266.21	763,039.22
SNB11HK30	NORSK HYDRO ASA	123,399.00	910,436.23	701,639.23
SNB1L95G4	AKER BP ASA	25,006.00	837,688.59	637,029.44
SNB1VQF41	ORKLA ASA	59,768.00	576,302.49	647,308.99
SNB1W5NW5	SALMAR ASA	6,661.00	493,214.20	287,510.97
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	21,123.00	353,305.37	533,100.21
SNBNG7113	DNB BANK ASA	72,294.00	1,543,294.24	1,990,287.11
SNBSTRB88	KONGSBERG GRUPPEN ASA	35,330.00	251,077.85	1,364,539.52
SS4538004	L E LUNDBERGFORETAGEN AB	7,267.00	284,687.78	359,598.46
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	128,187.00	1,245,510.86	2,220,649.04
SS4846522	SWEDBANK AB	68,490.00	1,185,127.38	1,800,212.47
SS4902382	TRELLEBORG AB	17,880.00	695,396.33	660,575.42
SS5554042	SECURITAS AB	43,143.00	365,035.69	640,553.86
SS5687438	H & M HENNES & MAURITZ AB	49,430.00	1,039,808.05	689,293.94
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	224,232.00	2,314,560.13	1,904,362.67
SS5978381	TELIA CO AB	201,153.00	1,001,239.39	716,986.42
SS7142093	SKANSKA AB	27,012.00	484,038.43	624,112.56
SS7332686	ALFA LAVAL AB	23,163.00	507,669.39	966,826.30
SSB0LDBX2	INDUTRADE AB	22,610.00	493,335.19	612,555.82
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	17,662.00	350,715.52	534,100.18
SSB1Q3J35	SKF AB	28,372.00	513,160.13	646,306.68
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	524,912.05
SSB1QH836	VOLVO AB	109,901.00	1,700,637.71	3,060,493.30
SSB1VQ251	SANDVIK AB	86,033.00	1,336,017.39	1,958,003.62
SSB1VSK16	INDUSTRIVARDEN AB	10,546.00	336,457.40	379,772.85
SSB1VSK57	INDUSTRIVARDEN AB	13,143.00	369,555.37	471,225.04
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	51,729.00	399,419.23	667,618.04
SSB97C732	TELE2 AB	43,446.00	490,457.39	630,236.87
SSB9M3PK7	SAGAX AB	18,472.00	620,317.47	418,655.25
SSBDQQ1Q6	HOLMEN AB	6,936.00	355,356.34	273,061.70
SSBF1K7P7	ESSITY AB	48,473.00	914,797.60	1,332,570.09
SSBJ7W9K6	EQT AB	29,736.00	791,146.08	985,646.18
SSBJXSCH9	EVOLUTION AB	11,827.00	880,982.95	932,717.74
SSBL6K7K0	LIFCO AB	20,057.00	557,569.08	805,613.57
SSBLDBN40	ATLAS COPCO AB	217,660.00	1,754,767.18	3,490,864.07
SSBLDBN57	ATLAS COPCO AB	125,908.00	1,003,823.78	1,776,245.55
SSBLN8T40	ADDTECH AB	22,362.00	708,502.91	755,536.39
SSBMD58R7	EPIROC AB	52,902.00	653,242.70	1,140,148.45
SSBMD58W6	EPIROC AB	33,249.00	332,131.16	631,460.27
SSBMV7PQ6	INVESTOR AB	140,344.00	1,767,802.12	4,119,578.81
SSBN7BZM0	NIBE INDUSTRIER AB	127,396.00	518,392.71	539,238.08
SSBNZFHC2	HEXAGON AB	167,380.00	1,230,496.38	1,671,270.96
SSBP2NJ42	BEIJER REF AB	33,117.00	488,751.69	518,973.38
SSBPMRNZ7	FASTIGHETS AB BALDER	57,118.00	172,674.93	421,085.23
SSBPXZH27	SAAB AB	25,739.00	349,775.70	1,424,903.09
SSBPYTZ53	BOLIDEN AB	24,065.00	430,956.60	745,150.41
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	117,490.00	1,139,087.11	1,558,865.36
SSBYPC1T6	ASSA ABLOY AB	81,072.00	1,292,855.45	2,511,169.98
SSBYZF9J2	NORDEA BANK ABP	230,506.00	2,233,941.79	3,405,444.13
SSBZ404X0	INVESTMENT AB LATOUR	13,267.00	291,973.27	346,904.26
999G04398	EB TEMP INV FD	6,558,618.69	6,558,618.69	6,558,618.69
99VVBRWC8	OFO - NELSON	208,729,950.10	234,805,879.22	208,729,950.10
99VVBDW05	FRANKLIN CLARKSON	237,620,633.00	170,958,612.42	237,620,633.00
99VVAQBG5	ONE FORTY ONE PLANTATION	486,570,341.50	235,260,832.29	486,570,341.51
997039169	QUITMAN	172,558,194.99	32,303,580.44	172,558,194.99
997040761	WACCAMAW	26,131,969.89	5,501,009.57	26,131,969.89

997040779	SILCO	67,883,983.17	17,798,117.99	67,883,983.17
997040837	TRINITY MGMT UNIT	86,210,789.57	17,874,081.49	86,210,789.57
997060090	CLARION HEADWATERS	81,574,551.93	62,597,838.99	81,574,551.93
997060801	WATEREE MGMT INC	155,902,056.65	42,245,077.59	155,902,056.65
997061130	BEAR CREEK MANAGEMENT UNIT	136,453,518.53	62,019,002.75	136,453,518.53
997061155	LONGWOOD MANAGEMENT UNIT	45,138,862.30	14,563,788.04	45,138,862.30
997061163	PISGAH MANAGEMENT UNIT	45,808,123.43	12,559,307.80	45,808,123.43
99VVBC572	HUGHES SPRINGS MANAGEMENT UNIT	22,444,455.93	15,227,686.70	22,444,455.93
99VVBC580	CANEY CREEK MANAGEMENT UNIT	121,549,548.43	95,798,731.40	121,549,548.43
99VVBTD84	ALEXANDRIA	178,295,011.18	115,297,501.97	178,295,011.18
99VVBTSM7	SABINE	195,372,816.47	120,551,553.17	195,372,816.47
99VVBTSN5	CHOPIN	5,463,031.02	3,798,886.98	5,463,031.02
99VVC1M01	NEWBERRY	131,126,687.18	119,251,356.18	131,126,687.18
99VVA16U5	NASELLE	35,579,806.00	24,191,319.00	35,579,806.00
99VVA8AC5	SNOQUALMIE	311,384,276.16	172,712,899.45	311,384,276.16
99VVA93H0	FALL CITY	98,498,795.27	61,130,821.27	98,498,795.27
99VVAKSE5	FAIRVIEW	109,116,164.90	46,046,183.06	109,116,164.90
99VVANPX0	OLYMPIC	144,093,358.23	66,984,099.67	144,093,358.23
99VVBE099	TWIN PEAKS	35,412,232.68	18,032,845.42	35,412,232.68
990021610	REAL ESTATE HOLDINGS	15,637,655.80	9,755,834,679.30	10,593,604,511.10
990021842	COMMIT TO PUR PRIVATE EQUITY	57,980,820.91	57,980,820.91	57,980,820.91
990038630	PRIVATE EQUITY VY 2006	482,049.60	213,208,664.42	89,799,753.05
990021842	COMMIT TO PUR PRIVATE EQUITY	-25,664,940.84	-25,664,940.84	(25,664,940.84)
990031072	PRIVATE EQUITY VY 2005	33,343.93	147,019,617.46	7,618,076.13
990021842	COMMIT TO PUR PRIVATE EQUITY	-93,827.92	-93,827.92	(93,827.92)
990028961	PRIVATE EQUITY VY 2004	17,629.65	18,902,986.20	2,713,628.78
999G04398	EB TEMP INV FD	319,938,370.54	319,938,370.54	319,938,370.54
990021842	COMMIT TO PUR PRIVATE EQUITY	80,019.72	80,019.72	80,019.72
990025801	PRIVATE EQUITY VY 2003	23,762.30	135,212,480.10	11,520,003.49
990021842	COMMIT TO PUR PRIVATE EQUITY	-33,396,461.98	-33,396,461.98	(33,396,461.98)
990047805	PRIVATE EQUITY VY 2007	920,883.26	321,282,235.84	52,003,177.23
999D19013	IVY LIQUIDATING FUND	206,729.00	0.00	206,729.00
99VVAQ1P6	ARDEN HFOF LIQUIDATING	107,896.00	0.00	107,896.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.74
999G04398	EB TEMP INV FD	2,007.79	2,007.79	2,007.79
999G04398	EB TEMP INV FD	276,727,832.73	276,727,832.73	276,727,832.73
999G04398	EB TEMP INV FD	2,008.02	2,008.02	2,008.02
999G04398	EB TEMP INV FD	116,005.70	116,005.70	116,005.70
82575P107	SIBANYE STILLWATER LTD	36,356.00	171,209.81	262,490.32
999G04398	EB TEMP INV FD	780,476.15	780,476.15	780,476.15
AA6458001	ORICA LTD	13,900.00	159,752.99	177,541.52
AA6476540	REGIS RESOURCES LTD	42,904.00	76,793.11	123,434.23
AA6600479	MONADELPHOUS GROUP LTD	9,826.00	80,166.91	113,077.08
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	37,686.00	706,113.03	475,921.21
EA7571303	SBO AG	13,768.00	424,483.56	487,271.24
EB4821105	SOLVAY SA	13,896.00	449,171.62	478,588.79
EB7370068	MELEXIS NV	3,876.00	232,247.96	328,271.14
EBBBH7K67	BPOST SA	28,979.00	74,081.29	71,775.87
EDB05M8B0	LANXESS AG	16,238.00	471,588.94	481,480.26
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	13,946.00	83,315.41	116,967.31
EEBDH3Q78	PROSEGUR CASH SA	80,421.00	48,583.05	77,032.19
EF4344075	PEUGEOT INVEST SA	2,363.00	195,286.86	204,152.24
EF4457083	DERICHEBOURG SA	14,597.00	82,378.84	98,781.48
EF4741718	REMY COINTREAU SA	6,677.00	367,073.92	339,533.34
EF5999331	TELEPERFORMANCE SE	4,646.00	480,933.27	448,949.17
EF7062716	SODEXO SA	2,266.00	172,638.93	138,849.08
EFBN40H65	ELIOR GROUP SA	145,334.00	586,566.82	442,196.02
EFBPK85C5	PLUXEE NV	21,383.00	416,822.87	464,107.03
EIBSMM753	BREMBO NV	22,285.00	212,474.86	212,413.09

ENB8RC746	PHARMING GROUP NV	111,152.00	93,670.48	118,798.20
EX0066707	AVON TECHNOLOGIES PLC	13,264.00	214,555.29	350,803.02
EX0185929	VISTRY GROUP PLC	45,441.00	407,506.11	397,283.07
EX0309644	RS GROUP PLC	68,472.00	567,491.29	539,056.83
EX0557689	HOWDEN JOINERY GROUP PLC	29,382.00	322,485.25	344,656.62
EX0795826	SENIOR PLC	250,925.00	446,267.10	632,693.34
EX0929227	VICTREX PLC	8,826.00	97,654.41	93,854.94
EX3174300	BURBERRY GROUP PLC	21,810.00	227,562.79	353,268.28
EXB1722W6	JET2 PLC	12,200.00	225,823.60	308,452.08
EXB1CKQ79	DUNELM GROUP PLC	49,037.00	703,989.54	796,294.56
EXB1ZBKY1	MONY GROUP PLC	358,365.00	893,087.66	1,086,281.08
EXB2PDGW5	WH SMITH PLC	34,621.00	585,221.11	517,127.47
EXB5N0P81	JOHN WOOD GROUP PLC	136,312.00	113,858.37	34,516.57
EXB61TVQ3	INCHCAPE PLC	75,761.00	709,973.68	753,726.57
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	66,885.00	155,381.46	171,121.50
EXB9895B6	COCA-COLA HBC AG	888.00	31,400.71	46,289.77
EXBGDT3G1	RIGHTMOVE PLC	6,124.00	48,591.39	66,179.49
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	62,951.00	233,129.93	234,122.94
EXBNTVWJ6	SYNTHOMER PLC	57,400.00	126,456.71	86,051.95
EXBYN5910	DOMINO'S PIZZA GROUP PLC	294,852.00	1,161,173.31	1,040,025.83
FHB4JSTL9	WYNN MACAU LTD	406,266.00	320,464.69	280,504.68
FHBLLHKZ0	WH GROUP LTD	281,000.00	224,794.45	270,261.15
FJ6083706	FUJI SEAL INTERNATIONAL INC	28,204.00	468,097.57	544,573.73
FJ6093499	JAPAN LIFELINE CO LTD	23,192.00	193,180.27	240,036.27
FJ6173903	RELO GROUP INC	47,171.00	564,321.44	557,940.05
FJ6251428	DAIWABO HOLDINGS CO LTD	13,220.00	237,044.85	237,364.18
FJ6355658	FUKUI COMPUTER HOLDINGS INC	2,051.00	36,427.87	42,341.94
FJ6425360	PILOT CORP	18,190.00	564,335.24	513,543.68
FJ6439817	HOSIDEN CORP	37,234.00	523,719.51	571,224.62
FJ6470549	JEOL LTD	15,281.00	517,835.53	465,904.12
FJ6489465	KOTOBUKI SPIRITS CO LTD	23,649.00	326,395.95	336,860.50
FJ6537883	SYSTENA CORP	135,485.00	310,525.47	383,629.50
FJ6667730	PARK24 CO LTD	65,383.00	817,231.26	837,402.09
FJ6689536	KAKAKU.COM INC	50,673.00	780,369.16	939,473.77
FJ6894003	TOKAI CARBON CO LTD	61,200.00	352,629.60	431,528.94
FJ6895760	TOKUYAMA CORP	21,144.00	365,253.47	441,485.00
FJ6897261	SHIBAURA MACHINE CO LTD	18,173.00	435,683.29	400,084.03
FJB01C251	SHOEI CO LTD	29,423.00	331,232.66	354,432.61
FJB0WHYY8	S-POOL INC	154,517.00	345,851.05	365,847.29
FJB291KH7	PASONA GROUP INC	40,116.00	535,034.27	621,548.72
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	25,956.00	411,169.70	540,881.00
FJBSM8SQ2	TECHNOPRO HOLDINGS INC	8,162.00	149,440.02	237,720.46
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	22,446.00	101,942.43	102,780.88
G87110105	TECHNIPFMC PLC	18,098.00	475,688.21	623,295.12
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	526,853.00	763,515.76	957,382.14
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	386,150.00	474,903.52	418,812.91
NCB29VFC4	B2GOLD CORP	215,705.00	712,885.98	777,771.05
NCBF02Z77	ERO COPPER CORP	15,346.00	227,663.27	258,672.04
SDBKJ9RT5	ISS A/S	30,120.00	579,434.85	836,903.62
SNB15GGN9	DNO ASA	221,006.00	223,566.54	280,851.92
SNB15SLC1	TGS ASA	59,700.00	529,691.41	507,052.09
02079K107	ALPHABET INC	15,951.00	2,089,668.95	2,829,547.89
023135106	AMAZON.COM INC	12,826.00	1,748,032.14	2,813,896.14
037833100	APPLE INC	6,065.00	1,165,049.99	1,244,356.05
09857L108	BOOKING HOLDINGS INC	314.00	931,324.23	1,817,821.36
252131107	DEXCOM INC	14,762.00	1,573,937.58	1,288,574.98
30303M102	META PLATFORMS INC	4,190.00	1,381,028.13	3,092,597.10
40415F101	HDFC BANK LTD	11,449.00	728,830.74	877,794.83
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	2,030,179.76

57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	2,130,876.48
58733R102	MERCADOLIBRE INC	1,216.00	1,473,034.20	3,178,174.08
670100205	NOVO NORDISK A/S	17,511.00	1,496,101.56	1,208,609.22
67066G104	NVIDIA CORP	25,261.00	1,116,824.04	3,990,985.39
697435105	PALO ALTO NETWORKS INC	9,128.00	1,157,023.62	1,867,953.92
79466L302	SALESFORCE INC	6,429.00	1,533,932.12	1,753,124.01
81762P102	SERVICENOW INC	2,534.00	1,670,101.43	2,605,154.72
863667101	STRYKER CORP	2,046.00	607,692.40	809,458.98
90353T100	UBER TECHNOLOGIES INC	14,837.00	1,072,881.40	1,384,292.10
999G04398	EB TEMP INV FD	1,018,092.61	1,018,092.61	1,018,092.61
FJ6307204	EISAI CO LTD	21,781.00	1,081,460.09	625,480.87
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	59,838.00	710,002.52	820,977.36
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	1,667,692.59
V5633W109	MAKEMYTRIP LTD	14,283.00	463,605.17	1,400,019.66
002121101	A10 NETWORKS INC	17,600.00	269,408.48	340,560.00
00486H105	ADTRAN HOLDINGS INC	32,311.00	262,032.52	289,829.67
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	36,430.00	358,901.08	424,409.50
02913V103	AMERICAN PUBLIC EDUCATION INC	12,500.00	114,076.36	380,750.00
030111207	AMERICAN SUPERCONDUCTOR CORP	11,784.00	351,374.13	432,354.96
03475V101	ANGIODYNAMICS INC	24,302.00	234,057.42	241,075.84
04010E109	ARGAN INC	2,300.00	109,883.21	507,104.00
046433108	ASTRONICS CORP	8,623.00	264,261.33	288,698.04
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	31,879.00	155,945.69	166,727.17
053604104	AVEPOINT INC	16,108.00	130,975.65	311,045.48
05587G203	BK TECHNOLOGIES CORP	5,900.00	181,932.82	278,067.00
09180C106	BJ'S RESTAURANTS INC	6,153.00	258,091.90	274,423.80
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	9,502.00	367,276.06	356,610.06
10948C107	BRIGHTVIEW HOLDINGS INC	21,348.00	338,671.08	355,444.20
12618T105	CRA INTERNATIONAL INC	1,700.00	302,833.92	318,529.00
139674105	CAPITAL CITY BANK GROUP INC	8,542.00	317,853.28	336,127.70
143905107	CARRIAGE SERVICES INC	8,800.00	225,290.56	402,512.00
171077407	NIAGEN BIOSCIENCE INC	25,884.00	159,608.51	372,988.44
19459J104	COLLEGIUM PHARMACEUTICAL INC	7,700.00	165,362.89	227,689.00
20337X109	COMMSCOPE HOLDING CO INC	67,100.00	291,214.30	555,588.00
205306103	TRUBRIDGE INC	8,600.00	211,057.76	201,412.00
20848V105	CONSENSUS CLOUD SOLUTIONS INC	11,000.00	209,657.80	253,660.00
224633206	CRAWFORD & CO	20,305.00	222,593.93	214,826.90
226552107	CREXENDO INC	41,000.00	262,613.20	248,870.00
23130Q107	CURIOSITYSTREAM INC	51,139.00	284,690.82	287,912.57
23834J201	DAVE INC	1,919.00	404,872.93	515,078.79
253798102	DIGI INTERNATIONAL INC	11,300.00	335,886.85	393,918.00
257701201	DONEGAL GROUP INC	12,000.00	219,106.04	240,300.00
25960R105	DOUGLAS DYNAMICS INC	8,760.00	244,427.65	258,157.20
26942G100	EAGLE BANCORP MONTANA INC	11,198.00	187,798.30	186,670.66
30041R108	EVERQUOTE INC	9,200.00	186,580.60	222,456.00
30219Q106	EXPENSIFY INC	141,182.00	370,371.41	365,661.38
319390100	FIRST BUSINESS FINANCIAL SERVI	5,000.00	240,985.00	253,300.00
33741H107	FIRST UNITED CORP	5,193.00	160,222.13	161,034.93
35953D104	FUBOTV INC	84,607.00	269,904.79	326,583.02
359616109	FULCRUM THERAPEUTICS INC	41,106.00	234,428.69	282,809.28
39813G109	GRID DYNAMICS HOLDINGS INC	19,700.00	367,367.57	227,535.00
400764106	GUARANTY BANCSHARES INC/TX	5,963.00	251,119.22	253,069.72
40416E103	HCI GROUP INC	2,184.00	297,358.15	332,404.80
404609109	HACKETT GROUP INC/THE	8,600.00	211,866.34	218,612.00
42222N103	HEALTHSTREAM INC	10,200.00	326,074.62	282,234.00
42727J102	HERITAGE INSURANCE HOLDINGS IN	11,048.00	257,443.81	275,537.12
45675Y104	INFORMATION SERVICES GROUP INC	54,221.00	263,145.35	260,260.80
45685K102	INFUSYSTEM HOLDINGS INC	38,800.00	193,730.87	242,112.00
457642205	INNODATA INC	7,300.00	325,045.66	373,906.00

45769N105	INNOVATIVE SOLUTIONS AND SUPPO	26,500.00	290,286.67	367,820.00
45816D100	CORECARD CORP	9,900.00	202,448.53	286,803.00
458665304	INTERFACE INC	17,100.00	154,424.90	357,903.00
46571Y107	I3 VERTICALS INC	11,200.00	288,919.68	307,776.00
483467106	KALTURA INC	192,807.00	401,047.20	387,542.07
488152208	KELLY SERVICES INC	18,797.00	225,438.19	220,112.87
49428J109	KIMBALL ELECTRONICS INC	13,192.00	232,094.77	253,682.16
496719105	KINGSTONE COS INC	17,700.00	290,641.08	272,757.00
50216C108	LSI INDUSTRIES INC	15,900.00	214,035.22	270,459.00
52603B107	LENDINGTREE INC	5,100.00	235,171.20	189,057.00
53263P105	LIMBACH HOLDINGS INC	3,200.00	314,583.00	448,320.00
53635B107	LIQUIDITY SERVICES INC	10,800.00	237,417.48	254,772.00
602496101	MIMEDX GROUP INC	49,858.00	321,768.58	304,632.38
606710200	MITEK SYSTEMS INC	34,200.00	382,773.24	338,580.00
61225M102	MONTE ROSA THERAPEUTICS INC	35,400.00	187,598.76	159,654.00
64082B102	NERDWALLET INC	36,854.00	405,088.11	404,288.38
64111Q104	NETGEAR INC	13,209.00	268,311.78	383,985.63
666762109	NORTHRIM BANCORP INC	3,200.00	219,770.88	298,432.00
667746101	NWPX INFRASTRUCTURE INC	6,900.00	242,829.63	282,969.00
68287N100	ONESPAN INC	20,400.00	239,748.29	340,476.00
683416101	OOMA INC	21,200.00	158,576.00	273,480.00
68376D104	OPORTUN FINANCIAL CORP	32,093.00	211,463.98	229,785.88
70805E109	PENNANT GROUP INC/THE	9,900.00	330,110.55	295,515.00
71363P106	PERDOCEO EDUCATION CORP	12,800.00	157,036.80	418,432.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	13,000.00	256,246.90	332,020.00
74874Q100	QUINSTREET INC	16,600.00	372,494.04	267,260.00
749527107	REV GROUP INC	8,450.00	379,193.75	402,135.50
75524W108	RE/MAX HOLDINGS INC	35,000.00	261,355.07	286,300.00
75704L104	RED VIOLET INC	8,300.00	142,811.71	408,360.00
761025105	RESEARCH SOLUTIONS INC/CA	72,500.00	277,373.52	208,075.00
76119X105	RESERVOIR MEDIA INC	33,600.00	281,301.35	257,712.00
766559702	RIGEL PHARMACEUTICALS INC	10,600.00	166,630.10	198,538.00
77664L207	ROOT INC/OH	2,111.00	321,057.97	270,144.67
78435P105	SEZZLE INC	3,865.00	84,669.63	692,801.25
806037107	SCANSOURCE INC	9,867.00	409,870.25	412,539.27
81663L200	GENEDX HOLDINGS CORP	4,100.00	322,169.68	378,471.00
825704109	SI-BONE INC	19,300.00	322,944.97	363,226.00
82620P102	SIERRA BANCORP	8,300.00	241,720.07	246,427.00
83190L208	SMARTFINANCIAL INC	2,427.00	74,831.20	81,984.06
859241101	STERLING INFRASTRUCTURE INC	1,400.00	85,104.45	323,022.00
86150R107	STOKE THERAPEUTICS INC	19,300.00	183,915.49	219,055.00
863111100	STRATTEC SECURITY CORP	5,500.00	231,925.10	342,155.00
86722A103	SUNCOKE ENERGY INC	55,244.00	431,886.54	474,545.96
87157B400	SYNCHRONOSS TECHNOLOGIES INC	42,157.00	408,102.58	288,775.45
88362T103	THERMON GROUP HOLDINGS INC	12,100.00	367,487.89	339,768.00
901109108	TUTOR PERINI CORP	10,375.00	400,252.98	485,342.50
902673102	UFP TECHNOLOGIES INC	900.00	230,371.68	219,744.00
909214306	UNISYS CORP	34,800.00	159,429.24	157,644.00
910340108	UNITED FIRE GROUP INC	11,800.00	288,722.45	338,660.00
910710102	AMERICAN COASTAL INSURANCE COR	24,900.00	316,330.86	276,888.00
91359V107	UNIVERSAL INSURANCE HOLDINGS I	9,362.00	247,523.79	259,608.26
913915104	UNIVERSAL TECHNICAL INSTITUTE	11,621.00	177,058.72	393,835.69
918284100	VSE CORP	4,112.00	546,173.93	538,589.76
92557A101	VIANT TECHNOLOGY INC	12,100.00	75,193.03	160,083.00
946760105	CLIMB GLOBAL SOLUTIONS INC	2,490.00	265,276.88	266,205.90
981419104	WORLD ACCEPTANCE CORP	2,078.00	315,593.96	343,119.36
98585N106	YEXT INC	42,100.00	366,947.73	357,850.00
999G04398	EB TEMP INV FD	662,414.60	662,414.60	662,414.60
G4690M101	IBEX HOLDINGS LTD	10,600.00	208,385.40	308,460.00

G5698W116	LUXFER HOLDINGS PLC	26,400.00	323,062.08	321,552.00
191241108	COCA-COLA FEMSA SAB DE CV	4,300.00	394,030.08	415,939.00
29082A107	EMBRAER SA	12,800.00	404,830.27	728,448.00
344419106	FOMENTO ECONOMICO MEXICANO SAB	3,600.00	391,084.88	370,728.00
35969L108	FULL TRUCK ALLIANCE CO LTD	26,000.00	346,486.69	307,060.00
45104G104	ICICI BANK LTD	17,480.00	408,756.55	588,027.20
47215P106	JD.COM INC	13,900.00	523,988.21	453,696.00
48581R205	KASPI.KZ JSC	3,500.00	291,058.80	297,115.00
58733R102	MERCADOLIBRE INC	197.00	239,314.96	514,885.11
722304102	PDD HOLDINGS INC	2,828.00	221,946.35	295,978.48
81141R100	SEA LTD	1,800.00	156,754.23	287,892.00
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	1,300.00	204,486.08	294,437.00
98850P109	YUM CHINA HOLDINGS INC	7,000.00	324,265.19	312,970.00
999G04398	EB TEMP INV FD	1,145,112.92	1,145,112.92	1,145,112.92
EGBRXWDB5	ZABKA GROUP SA	46,087.00	261,128.15	275,979.99
EGBS9CHB0	DIAGNOSTYKA SA	5,404.00	168,054.48	250,030.80
EHBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	47,533.00	253,829.94	328,195.68
ENBQ7WV88	THEON INTERNATIONAL PLC	5,531.00	198,748.69	197,698.58
EX5668283	COMMERCIAL INTERNATIONAL BANK	178,074.00	270,201.30	299,164.32
FA6212106	CHROMA ATE INC	38,000.00	393,594.83	575,619.61
FA6372488	MEDIATEK INC	7,000.00	302,640.91	299,534.44
FA6438560	HON HAI PRECISION INDUSTRY CO	78,000.00	400,270.10	429,891.82
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	80,661.00	1,511,017.89	2,926,901.94
FAB734XQ1	ZHEN DING TECHNOLOGY HOLDING L	104,000.00	356,018.82	357,798.16
FB6741201	AIRPORTS OF THAILAND PCL	154,400.00	150,039.32	143,672.09
FBB08YDH5	CP ALL PCL	229,600.00	412,816.01	310,759.41
FCBD5LYF7	NAURA TECHNOLOGY GROUP CO LTD	7,800.00	363,029.65	481,367.38
FCBK71D17	GUANGDONG MARUBI BIOTECHNOLOGY	32,200.00	220,734.93	189,321.89
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	2,800.00	657,759.28	550,785.85
FCBP91NL9	EASTROC BEVERAGE GROUP CO LTD	4,530.00	146,965.30	198,541.13
FH6536657	BYD CO LTD	18,000.00	184,100.94	280,891.72
FH6903550	TINGYI CAYMAN ISLANDS HOLDING	232,000.00	377,228.71	339,872.61
FHB1YVKN6	ANTA SPORTS PRODUCTS LTD	29,000.00	307,841.10	349,108.28
FHBG0ZMJ8	XIAOMI CORP	42,200.00	290,074.76	322,278.98
FHBGJW372	MEITUAN	20,900.00	314,881.52	333,601.27
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	58,500.00	587,110.89	818,254.78
FHBMMV2K9	TENCENT HOLDINGS LTD	12,900.00	548,361.17	826,585.99
FHBNYK8H9	TRIP.COM GROUP LTD	5,300.00	186,542.58	307,872.61
FI6099621	RELIANCE INDUSTRIES LTD	28,542.00	444,163.51	499,418.45
FI6726546	TVS MOTOR CO LTD	9,057.00	267,097.77	308,166.12
FIB0166K9	LARSEN & TOUBRO LTD	15,255.00	604,655.73	652,784.52
FIB037HF4	NTPC LTD	93,188.00	407,059.72	363,906.97
FIB1S7220	POWER FINANCE CORP LTD	125,481.00	718,760.84	625,356.58
FIBF1THH1	BHARAT ELECTRONICS LTD	90,006.00	361,913.54	442,368.58
FIBJ9K2H0	CHOLAMANDALAM INVESTMENT AND F	19,254.00	339,666.28	365,502.71
FIBNC5413	DIXON TECHNOLOGIES INDIA LTD	1,703.00	295,088.27	297,528.56
FIBS4DBX6	SHRIRAM FINANCE LTD	40,921.00	334,137.92	337,278.56
FIBSQCB22	STATE BANK OF INDIA	40,792.00	410,008.32	390,201.93
FIBT6PDB1	ZINKA LOGISTICS SOLUTIONS LTD	38,062.00	198,702.66	193,505.51
FIBTFGH19	BAJAJ FINANCE LTD	48,550.00	449,167.92	530,166.46
FK6450266	SK HYNIX INC	1,930.00	192,233.22	417,575.42
FK6771729	SAMSUNG ELECTRONICS CO LTD	14,175.00	767,198.38	628,085.86
FKBWT5WS0	CLASSYS INC	6,008.00	229,186.11	279,120.82
FP6055114	AYALA LAND INC	646,200.00	332,886.74	309,735.49
FP6074966	BANK OF THE PHILIPPINE ISLANDS	112,250.00	247,200.30	259,053.79
FUB01RM28	EMAAR PROPERTIES PJSC	74,045.00	273,142.26	274,177.27
FUBM8C103	PRESIGHT AI HOLDING PLC	416,709.00	284,839.56	352,849.96
FWBSHYYN2	SAUDI NATIONAL BANK/THE	29,180.00	259,548.57	281,024.29
G0896C103	BBB FOODS INC	9,600.00	232,493.98	266,496.00

G2519Y108	CREDICORP LTD	2,300.00	419,429.78	514,096.00
G4124C109	GRAB HOLDINGS LTD	85,700.00	314,863.33	431,071.00
GVB622TR4	BANK FOR FOREIGN TRADE OF VIET	116,800.00	261,429.56	254,879.56
KSBJDS7M4	PROSUS NV	9,026.00	379,424.05	503,637.72
KSBMBWCT9	BOXER RETAIL LTD	77,804.00	285,874.77	303,226.00
L44385109	GLOBANT SA	2,782.00	463,650.62	252,716.88
LBB037HR6	ITAU UNIBANCO HOLDING SA	83,400.00	434,430.96	564,623.43
LBB7FQV66	RAIA DROGASIL SA	55,300.00	144,493.96	153,198.79
LBBKTPCJ7	VIVARA PARTICIPACOES SA	71,900.00	316,434.48	356,084.72
LM2392545	GRUMA SAB DE CV	23,665.00	409,824.93	405,569.40
LM2823887	ARCA CONTINENTAL SAB DE CV	31,300.00	325,550.51	328,590.35
999G04398	EB TEMP INV FD	10,040.26	10,040.26	10,040.26
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	9,139.00	867,733.59	2,069,892.11
999G04398	EB TEMP INV FD	1,123,636.50	1,123,636.50	1,123,636.50
AA6144692	BHP GROUP LTD	20,573.00	650,241.16	495,482.45
ED5523888	KRONES AG	5,920.00	684,290.64	972,886.88
ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	939,731.65
EE4476219	INDRA SISTEMAS SA	14,220.00	443,646.58	615,272.54
EF4162790	THALES SA	6,027.00	776,095.34	1,765,868.57
EF4380426	PUBLICIS GROUPE SA	7,500.00	822,562.50	842,354.76
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	823,766.61
EFB1XH021	VINCI SA	11,384.00	1,122,576.58	1,671,724.86
EFBG0SC19	FDJ UNITED	16,400.00	643,021.76	641,062.96
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,549,916.32
EFBNC0114	TECHNIP ENERGIES NV	22,830.00	756,581.69	957,796.10
EI7169515	DE' LONGHI SPA	21,500.00	715,719.53	719,276.59
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	2,027,409.06
ES7123874	NESTLE SA	6,000.00	699,637.40	594,195.98
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	1,150,150.94
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,332,619.80
EX0790876	SSE PLC	54,681.00	1,273,094.45	1,372,006.90
EX3134866	BARCLAYS PLC	110,137.00	488,913.77	509,074.20
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	1,472,027.39
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	564,458.60
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,581,743.85
FJ6639556	NINTENDO CO LTD	19,200.00	795,491.47	1,844,965.13
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	1,086,910.54
FJ6899960	TOYO SUISAN KAISHA LTD	11,400.00	559,012.23	756,474.75
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,405,991.15
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	24,800.00	903,939.67	791,498.46
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	1,129,156.32
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	1,094,129.00
02079K107	ALPHABET INC	9,677.00	1,122,938.43	1,716,603.03
052769106	AUTODESK INC	1,859.00	359,284.71	575,490.63
09073M104	BIO-TECHNE CORP	37,411.00	2,571,520.86	1,924,795.95
40415F101	HDFC BANK LTD	10,909.00	647,582.77	836,393.03
45168D104	IDEXX LABORATORIES INC	4,324.00	1,508,839.91	2,319,134.16
73278L105	POOL CORP	1,979.00	602,858.61	576,838.92
88339J105	TRADE DESK INC/THE	22,726.00	1,291,211.69	1,636,044.74
883556102	THERMO FISHER SCIENTIFIC INC	1,860.00	968,921.85	754,155.60
98978V103	ZOETIS INC	11,221.00	1,738,655.28	1,749,914.95
999G04398	EB TEMP INV FD	1,001,157.06	1,001,157.06	1,001,157.06
ED4409204	FIELMANN GROUP AG	62,117.00	2,761,026.87	4,134,339.49
EF4834109	SCHNEIDER ELECTRIC SE	3,387.00	873,592.32	897,742.40
EF5253978	HERMES INTERNATIONAL SCA	515.00	560,034.37	1,389,820.79
EF7212477	ESSILORLUXOTTICA SA	2,246.00	364,601.30	614,033.19
EFBNDPYV6	EUROFINS SCIENTIFIC SE	24,303.00	1,350,213.32	1,724,236.95
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	77,523.00	1,831,636.32	2,500,690.27
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	219.00	2,183,138.67	3,672,927.14

ES7333374	LONZA GROUP AG	1,640.00	865,649.67	1,164,070.35
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	8,584.00	2,058,024.23	1,851,059.80
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	8,012.00	807,336.56	1,504,263.07
ESBF2DSG4	SIKA AG	3,166.00	760,067.81	856,729.15
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,604,634.74
71654V408	PETROLEO BRASILEIRO SA - PETRO	92,000.00	1,388,548.77	1,150,920.00
999G04398	EB TEMP INV FD	1,883,571.93	1,883,571.93	1,883,571.93
EEB288C92	IBERDROLA SA	79,344.00	1,107,062.99	1,517,217.28
EI4076838	INTESA SANPAOLO SPA	860,000.00	2,297,836.64	4,938,023.06
ES7123874	NESTLE SA	15,000.00	1,594,235.65	1,485,489.95
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	307,400.00	492,462.31	1,164,911.85
FHBKPQZT6	JD.COM INC	177,000.00	3,905,681.79	2,883,859.87
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	16,550.00	1,346,943.36	2,774,865.38
FIBK1N461	HDFC BANK LTD	100,000.00	2,113,173.37	2,333,838.67
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	21,000.00	590,090.82	720,232.58
FJ6467800	ITOCHU CORP	68,000.00	2,060,097.36	3,557,118.47
FJ6639556	NINTENDO CO LTD	15,000.00	677,214.32	1,441,379.01
FJ6895679	TOKYO ELECTRON LTD	30,300.00	5,165,799.89	5,806,389.73
FM6175208	DBS GROUP HOLDINGS LTD	51,000.00	1,463,717.30	1,798,304.09
G54950103	LINDE PLC	5,000.00	2,241,898.87	2,345,900.00
SDB1WT5G0	DSV A/S	18,000.00	3,155,771.29	4,310,393.66
SDBP6KMJ0	NOVO NORDISK A/S	35,900.00	2,804,511.53	2,483,029.67
999G04398	EB TEMP INV FD	194,467,573.13	194,467,573.13	194,467,573.13
99F106I5A	US 10YR ULTRA FUTURE (CBT)	119.00	0.00	392,508.53
99F133I5A	US TREAS BD FUTURE (CBT)	173.00	0.00	843,337.63
99F139I5A	US 10YR TREAS NTS FUTURE (CBT)	181.00	0.00	415,742.26
99F183I5A	US 5YR TREAS NTS FUTURE (CBT)	352.00	0.00	463,685.06
99F189I5C	SWISS FUTURE CCY FUTURE (CME)	50.00	0.00	244,593.13
99F190I5C	JAPANESE YEN CCY FUTURE (CME)	207.00	0.00	40,856.63
99F192I5C	CANADIAN DOLLAR CCY FUT (CME)	464.00	0.00	70,565.12
99F193I5C	BRITISH POUND CURRENCY FUTURE	156.00	0.00	198,087.83
99F205I5C	EURO FX CURR FUTURE (CME)	230.00	0.00	848,268.75
99F217I5A	US 2YR NOTE FUTURE (CBT)	190.00	0.00	154,140.72
99F240I5C	AUSTRALIAN DOLLAR CCY FUT (CME	105.00	0.00	42,829.00
99F282I5C	S&P MID 400 EMINI (CME)	111.00	0.00	1,050,060.00
99F295I5C	S & P 500 EMINI IND FUT (CME)	364.00	0.00	4,025,926.81
99F700I5A	US ULTRA BOND (CBT)	556.00	0.00	3,129,782.69
99F734I5D	MSCI EAFE FUTURE (NYF)	1,257.00	0.00	2,403,575.69
99F740I5D	MSCI EMGMKT FUTURE (NYF)	2,002.00	0.00	3,711,236.53
99F784I5C	E-MINI RUSS 2000 FUTURE (CME)	265.00	0.00	968,346.97
AAF236I5U	SPI 200 INDEX FUTURES (SFE)	70.00	0.00	(13,467.44)
EDF316I5S	EURO STOXX 50 FUTURE (EUX)	489.00	0.00	92,261.39
EXF210I5X	FTSE 100 INDEX FUTURE (ICF)	159.00	0.00	(155,512.37)
FJF242I5V	TOPIX INDEX FUTURE (OSE)	106.00	0.00	518,913.07
NCF218I5R	S&P/TSE 60 INDEX FUTURE (MSE)	148.00	0.00	450,462.98
00206R102	AT&T INC	168,637.00	4,699,070.01	4,880,354.78
00724F101	ADOBE INC	10,871.00	4,525,216.82	4,205,772.48
009066101	AIRBNB INC	49,087.00	6,823,829.31	6,496,173.58
02043Q107	ALNYLAM PHARMACEUTICALS INC	34,702.00	10,143,099.40	11,315,975.18
049468101	ATLASSIAN CORP	45,618.00	9,807,641.91	9,264,559.62
052769106	AUTODESK INC	10,734.00	3,190,305.81	3,322,924.38
086516101	BEST BUY CO INC	174,738.00	15,169,623.88	11,730,161.94
09857L108	BOOKING HOLDINGS INC	2,712.00	11,002,252.64	15,700,418.88
110122108	BRISTOL-MYERS SQUIBB CO	241,369.00	11,828,287.85	11,172,971.01
14149Y108	CARDINAL HEALTH INC	82,753.00	9,208,811.23	13,902,504.00
146869102	CARVANA CO	5,266.00	974,351.96	1,774,431.36
16679L109	CHEWY INC	479,280.00	22,184,577.14	20,426,913.60
194162103	COLGATE-PALMOLIVE CO	46,582.00	4,677,255.98	4,234,303.80
22266T109	COUPANG INC	357,939.00	8,852,861.39	10,723,852.44

23804L103	DATADOG INC	25,753.00	3,120,619.78	3,459,400.49
256163106	DOCUSIGN INC	115,504.00	9,076,881.84	8,996,606.56
256746108	DOLLAR TREE INC	38,918.00	3,652,648.89	3,854,438.72
25754A201	DOMINO'S PIZZA INC	31,239.00	14,617,829.80	14,076,293.40
25809K105	DOORDASH INC	58,087.00	8,638,991.69	14,319,026.37
26603R106	DUOLINGO INC	15,780.00	7,857,414.30	6,470,115.60
278642103	EBAY INC	65,962.00	3,899,074.39	4,911,530.52
285512109	ELECTRONIC ARTS INC	56,435.00	8,165,219.60	9,012,669.50
30212P303	EXPEDIA GROUP INC	131,166.00	19,581,534.27	22,125,080.88
315616102	F5 INC	19,143.00	5,642,112.11	5,634,167.76
31620M106	FIDELITY NATIONAL INFORMATION	41,301.00	3,413,235.57	3,362,314.41
34959E109	FORTINET INC	15,456.00	1,178,666.37	1,634,008.32
375558103	GILEAD SCIENCES INC	126,067.00	14,242,318.48	13,977,048.29
37940X102	GLOBAL PAYMENTS INC	52,323.00	4,131,162.47	4,187,932.92
40171V100	GUIDEWIRE SOFTWARE INC	37,317.00	9,604,462.88	8,786,287.65
40434L105	HP INC	71,974.00	2,527,583.88	1,760,484.04
433000106	HIMS & HERS HEALTH INC	43,659.00	2,482,669.04	2,176,401.15
452327109	ILLUMINA INC	191,187.00	16,244,949.09	18,241,151.67
45337C102	INCYTE CORP	352,265.00	24,588,484.50	23,989,246.50
466313103	JABIL INC	28,218.00	5,005,449.93	6,154,345.80
46982L108	JACOBS SOLUTIONS INC	41,129.00	5,254,024.11	5,406,407.05
487836108	KELLANOVA	66,567.00	5,380,100.62	5,294,073.51
494368103	KIMBERLY-CLARK CORP	73,624.00	10,256,192.23	9,491,606.08
501044101	KROGER CO/THE	57,515.00	3,766,944.93	4,125,550.95
517834107	LAS VEGAS SANDS CORP	76,394.00	3,201,290.57	3,323,902.94
518439104	ESTEE LAUDER COS INC/THE	51,121.00	4,029,357.51	4,130,576.80
548661107	LOWE'S COS INC	17,156.00	3,836,338.94	3,806,401.72
574599106	MASCO CORP	93,369.00	5,949,939.53	6,009,228.84
58155Q103	MCKESSON CORP	4,520.00	3,201,177.00	3,312,165.60
60855R100	MOLINA HEALTHCARE INC	6,086.00	2,122,381.23	1,813,019.40
61174X109	MONSTER BEVERAGE CORP	85,963.00	5,416,098.82	5,384,722.32
629377508	NRG ENERGY INC	1,865.00	289,177.58	299,481.70
64110D104	NETAPP INC	8,730.00	1,021,418.48	930,181.50
654106103	NIKE INC	67,244.00	4,534,034.43	4,777,013.76
665859104	NORTHERN TRUST CORP	21,565.00	2,345,085.93	2,734,226.35
67059N108	NUTANIX INC	143,383.00	8,816,979.37	10,960,196.52
679295105	OKTA INC	23,411.00	2,369,310.26	2,340,397.67
68902V107	OTIS WORLDWIDE CORP	43,661.00	4,161,984.83	4,323,312.22
693506107	PPG INDUSTRIES INC	7,902.00	896,600.43	898,852.50
70432V102	PAYCOM SOFTWARE INC	28,414.00	7,343,740.37	6,574,999.60
751212101	RALPH LAUREN CORP	32,594.00	8,810,973.05	8,939,882.32
76954A103	RIVIAN AUTOMOTIVE INC	126,195.00	1,817,838.98	1,733,919.30
771049103	ROBLOX CORP	126,290.00	8,491,779.62	13,285,708.00
79589L106	SAMSARA INC	113,025.00	5,051,652.38	4,496,134.50
833445109	SNOWFLAKE INC	69,978.00	14,755,211.19	15,658,977.06
844741108	SOUTHWEST AIRLINES CO	422,070.00	14,126,322.81	13,691,950.80
874054109	TAKE-TWO INTERACTIVE SOFTWARE	38,396.00	8,965,657.98	9,324,468.60
88579Y101	3M CO	108,579.00	15,110,565.90	16,530,066.96
888787108	TOAST INC	162,073.00	7,042,882.22	7,178,213.17
90138F102	TWILIO INC	137,294.00	16,676,388.26	17,073,881.84
90353W103	UBIQUITI INC	37,960.00	15,763,956.68	15,626,234.00
91307C102	UNITED THERAPEUTICS CORP	2,893.00	950,075.67	831,303.55
922475108	VEEVA SYSTEMS INC	13,584.00	3,848,822.64	3,911,920.32
92343E102	VERISIGN INC	106,477.00	25,309,014.28	30,750,557.60
92343V104	VERIZON COMMUNICATIONS INC	34,947.00	1,534,825.37	1,512,156.69
92345Y106	VERISK ANALYTICS INC	926.00	290,092.65	288,449.00
934423104	WARNER BROS DISCOVERY INC	1,486,919.00	14,149,998.33	17,040,091.74
98850P109	YUM CHINA HOLDINGS INC	190,633.00	8,446,223.83	8,523,201.43
98954M101	ZILLOW GROUP INC	17,481.00	1,213,443.62	1,197,273.69

98980G102	ZSCALER INC	35,300.00	10,082,717.54	11,082,082.00
98980L101	ZOOM COMMUNICATIONS INC	143,044.00	11,481,426.66	11,154,571.12
999G04398	EB TEMP INV FD	439,533.09	439,533.09	439,533.09
001055102	AFLAC INC	36,567.00	2,342,482.45	3,856,355.82
00130H105	AES CORP/THE	51,968.00	1,212,453.75	546,703.36
00206R102	AT&T INC	528,990.00	9,870,333.81	15,308,970.60
002824100	ABBOTT LABORATORIES	127,905.00	14,660,972.23	17,396,359.05
00287Y109	ABBVIE INC	129,858.00	18,092,326.61	24,104,241.96
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	-
00724F101	ADOBE INC	31,333.00	15,956,526.29	12,122,111.04
007903107	ADVANCED MICRO DEVICES INC	118,666.00	12,126,426.67	16,838,705.40
00846U101	AGILENT TECHNOLOGIES INC	21,015.00	3,086,489.33	2,479,980.15
009066101	AIRBNB INC	31,660.00	4,552,696.12	4,189,884.40
009158106	AIR PRODUCTS AND CHEMICALS INC	16,260.00	4,462,119.31	4,586,295.60
00971T101	AKAMAI TECHNOLOGIES INC	11,059.00	1,113,797.43	882,065.84
012653101	ALBEMARLE CORP	8,697.00	1,993,230.29	545,040.99
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,376.00	1,809,811.75	826,238.88
016255101	ALIGN TECHNOLOGY INC	5,133.00	2,196,588.61	971,830.89
018802108	ALLIANT ENERGY CORP	18,783.00	1,087,880.51	1,135,808.01
020002101	ALLSTATE CORP/THE	19,367.00	2,531,232.06	3,898,770.77
02079K107	ALPHABET INC	345,137.00	44,245,780.50	61,223,852.43
02079K305	ALPHABET INC	427,862.00	54,570,847.40	75,402,120.26
023135106	AMAZON.COM INC	694,618.00	99,717,599.69	152,392,243.02
023608102	AMEREN CORP	19,546.00	1,709,247.13	1,877,197.84
025537101	AMERICAN ELECTRIC POWER CO INC	38,950.00	3,581,054.93	4,041,452.00
025816109	AMERICAN EXPRESS CO	40,702.00	6,819,369.37	12,983,123.96
026874784	AMERICAN INTERNATIONAL GROUP I	43,404.00	2,519,592.09	3,714,948.36
03027X100	AMERICAN TOWER CORP	34,176.00	8,301,087.95	7,553,579.52
030420103	AMERICAN WATER WORKS CO INC	14,254.00	2,246,405.51	1,982,873.94
03073E105	CENCORA INC	12,625.00	2,046,703.00	3,785,606.25
03076C106	AMERIPRISE FINANCIAL INC	7,096.00	2,137,578.13	3,787,348.08
031100100	AMETEK INC	16,918.00	2,413,405.08	3,061,481.28
031162100	AMGEN INC	39,314.00	9,522,736.68	10,976,861.94
032095101	AMPHENOL CORP	88,924.00	3,655,498.46	8,781,245.00
032654105	ANALOG DEVICES INC	36,312.00	6,208,066.32	8,642,982.24
03662Q105	ANSYS INC	6,396.00	1,991,021.29	2,246,403.12
036752103	ELEVANCE HEALTH INC	16,610.00	7,481,736.41	6,460,625.60
03743Q108	APA CORP	27,288.00	875,307.51	499,097.52
03769M106	APOLLO GLOBAL MANAGEMENT INC	32,692.00	5,591,476.22	4,638,014.04
037833100	APPLE INC	1,098,020.00	180,177,286.83	225,280,763.40
038222105	APPLIED MATERIALS INC	59,452.00	7,678,850.26	10,883,877.64
039483102	ARCHER-DANIELS-MIDLAND CO	34,986.00	2,626,231.59	1,846,561.08
040413205	ARISTA NETWORKS INC	75,546.00	2,539,319.12	7,729,111.26
04621X108	ASSURANT INC	3,776.00	589,321.98	745,722.24
049560105	ATMOS ENERGY CORP	11,354.00	1,258,824.24	1,749,764.94
052769106	AUTODESK INC	15,725.00	3,792,273.51	4,867,988.25
053015103	AUTOMATIC DATA PROCESSING INC	29,801.00	6,858,078.48	9,190,628.40
053332102	AUTOZONE INC	1,237.00	2,578,599.06	4,592,028.51
053484101	AVALONBAY COMMUNITIES INC	10,390.00	2,110,637.28	2,114,365.00
053611109	AVERY DENNISON CORP	5,877.00	1,174,624.89	1,031,237.19
05464C101	AXON ENTERPRISE INC	5,437.00	1,267,736.83	4,501,509.78
05722G100	BAKER HUGHES CO	72,322.00	2,040,226.79	2,772,825.48
058498106	BALL CORP	21,966.00	1,586,093.86	1,232,072.94
060505104	BANK OF AMERICA CORP	481,729.00	17,551,408.83	22,795,416.28
064058100	BANK OF NEW YORK MELLON CORP/T	52,500.00	2,561,498.06	4,783,275.00
071813109	BAXTER INTERNATIONAL INC	37,549.00	2,256,497.97	1,136,983.72
075887109	BECTON DICKINSON & CO	21,140.00	5,355,657.36	3,641,365.00
084423102	W R BERKLEY CORP	22,049.00	906,426.95	1,619,940.03
084670702	BERKSHIRE HATHAWAY INC	134,809.00	42,557,415.48	65,486,167.93

086516101	BEST BUY CO INC	14,293.00	1,321,530.13	959,489.09
09062X103	BIOGEN INC	10,658.00	2,953,629.61	1,338,538.22
09073M104	BIO-TECHNE CORP	11,744.00	1,136,755.45	604,228.80
09260D107	BLACKSTONE INC	53,640.00	6,147,772.01	8,023,471.20
09290D101	BLACKROCK INC	10,648.00	8,389,746.23	11,172,414.00
097023105	BOEING CO/THE	55,431.00	10,340,901.46	11,614,457.43
09857L108	BOOKING HOLDINGS INC	2,393.00	5,706,117.95	13,853,651.32
101121101	BXP INC	10,752.00	930,990.84	725,437.44
101137107	BOSTON SCIENTIFIC CORP	108,762.00	5,260,991.02	11,682,126.42
110122108	BRISTOL-MYERS SQUIBB CO	148,347.00	9,908,204.81	6,866,982.63
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,549.00	1,418,385.82	2,077,663.47
11135F101	BROADCOM INC	345,668.00	26,337,861.84	95,283,384.20
115236101	BROWN & BROWN INC	17,359.00	1,088,955.41	1,924,592.33
115637209	BROWN-FORMAN CORP	13,267.00	907,263.14	357,014.97
12008R107	BUILDERS FIRSTSOURCE INC	8,473.00	1,390,379.16	988,714.37
12503M108	CBOE GLOBAL MARKETS INC	7,657.00	1,002,626.81	1,785,688.97
12504L109	CBRE GROUP INC	21,622.00	1,866,381.60	3,029,674.64
12514G108	CDW CORP/DE	9,747.00	1,844,248.84	1,740,716.73
125269100	CF INDUSTRIES HOLDINGS INC	12,880.00	944,314.20	1,184,960.00
12541W209	CH ROBINSON WORLDWIDE INC	8,636.00	832,105.81	828,624.20
125523100	CIGNA GROUP/THE	19,639.00	5,305,260.98	6,492,260.62
12572Q105	CME GROUP INC	26,356.00	5,164,853.18	7,264,240.72
125896100	CMS ENERGY CORP	21,908.00	1,400,035.98	1,517,786.24
126408103	CSX CORP	140,986.00	4,594,199.64	4,600,373.18
126650100	CVS HEALTH CORP	92,002.00	7,895,440.62	6,346,297.96
127097103	COTERRA ENERGY INC	53,813.00	1,336,887.13	1,365,773.94
127387108	CADENCE DESIGN SYSTEMS INC	20,059.00	3,750,689.96	6,181,180.85
12769G100	CAESARS ENTERTAINMENT INC	15,604.00	1,020,414.61	442,997.56
133131102	CAMDEN PROPERTY TRUST	7,854.00	1,062,263.54	885,067.26
134429109	THE CAMPBELL'S COMPANY	14,413.00	669,715.14	441,758.45
14040H105	CAPITAL ONE FINANCIAL CORP	47,022.00	5,847,534.66	10,004,400.72
14149Y108	CARDINAL HEALTH INC	17,700.00	1,236,910.54	2,973,600.00
143130102	CARMAX INC	11,350.00	1,092,546.56	762,833.50
143658300	CARNIVAL CORP	74,765.00	1,193,751.65	2,102,391.80
14448C104	CARRIER GLOBAL CORP	59,075.00	3,023,815.42	4,323,699.25
149123101	CATERPILLAR INC	34,576.00	7,994,134.86	13,422,748.96
15135B101	CENTENE CORP	36,968.00	2,721,547.00	2,006,623.04
15189T107	CENTERPOINT ENERGY INC	47,633.00	1,370,051.54	1,750,036.42
15677J108	DAYFORCE INC	11,568.00	877,777.71	640,751.52
159864107	CHARLES RIVER LABORATORIES INT	3,765.00	1,094,095.75	571,263.45
16119P108	CHARTER COMMUNICATIONS INC	7,072.00	3,935,653.59	2,891,104.32
165167735	EXPAND ENERGY CORP	15,384.00	1,651,549.32	1,799,004.96
166764100	CHEVRON CORP	119,400.00	16,999,411.11	17,096,886.00
169656105	CHIPOTLE MEXICAN GRILL INC	99,654.00	3,726,851.15	5,595,572.10
171340102	CHURCH & DWIGHT CO INC	17,919.00	1,592,952.91	1,722,195.09
172062101	CINCINNATI FINANCIAL CORP	11,433.00	1,281,355.45	1,702,602.36
17275R102	CISCO SYSTEMS INC	291,535.00	15,187,636.79	20,226,698.30
172908105	CINTAS CORP	25,072.00	2,795,072.25	5,587,796.64
172967424	CITIGROUP INC	137,316.00	7,837,396.65	11,688,337.92
174610105	CITIZENS FINANCIAL GROUP INC	32,178.00	1,229,805.71	1,439,965.50
189054109	CLOROX CO/THE	9,053.00	1,399,803.84	1,086,993.71
191216100	COCA-COLA CO/THE	284,771.00	17,143,579.26	20,147,548.25
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	36,282.00	2,504,347.78	2,831,084.46
19260Q107	COINBASE GLOBAL INC	15,542.00	4,160,916.87	5,447,315.58
194162103	COLGATE-PALMOLIVE CO	59,772.00	4,730,199.12	5,433,274.80
20030N101	COMCAST CORP	275,904.00	12,974,654.91	9,847,013.76
205887102	CONAGRA BRANDS INC	35,036.00	1,187,325.70	717,186.92
20825C104	CONOCOPHILLIPS	93,334.00	8,591,755.91	8,375,793.16
209115104	CONSOLIDATED EDISON INC	26,487.00	2,373,378.77	2,657,970.45

21036P108	CONSTELLATION BRANDS INC	11,419.00	2,710,453.64	1,857,642.92
21037T109	CONSTELLATION ENERGY CORP	22,875.00	1,787,137.03	7,383,135.00
216648501	COOPER COS INC/THE	14,536.00	1,381,145.98	1,034,381.76
217204106	COPART INC	64,109.00	2,399,920.99	3,145,828.63
219350105	CORNING INC	56,396.00	2,036,576.44	2,965,865.64
219948106	CORPAY INC	5,099.00	1,248,995.78	1,691,950.18
22052L104	CORTEVA INC	50,233.00	2,714,729.60	3,743,865.49
22160K105	COSTCO WHOLESALE CORP	32,618.00	16,774,800.40	32,289,862.92
22160N109	COSTAR GROUP INC	31,015.00	2,379,636.33	2,493,606.00
22788C105	CROWDSTRIKE HOLDINGS INC	18,311.00	6,979,389.91	9,325,975.41
22822V101	CROWN CASTLE INC	31,761.00	5,010,977.98	3,262,807.53
231021106	CUMMINS INC	10,034.00	2,389,312.57	3,286,135.00
23331A109	DR HORTON INC	20,747.00	2,036,387.39	2,674,703.24
233331107	DTE ENERGY CO	15,147.00	1,817,277.16	2,006,371.62
235851102	DANAHER CORP	46,818.00	11,732,532.19	9,248,427.72
237194105	DARDEN RESTAURANTS INC	8,594.00	1,264,266.64	1,873,234.18
23918K108	DAVITA INC	3,320.00	366,959.09	472,934.00
243537107	DECKERS OUTDOOR CORP	11,111.00	1,673,217.98	1,145,210.77
244199105	DEERE & CO	18,610.00	7,274,831.10	9,462,998.90
24703L202	DELL TECHNOLOGIES INC	22,465.00	2,637,280.99	2,754,209.00
247361702	DELTA AIR LINES INC	46,858.00	1,873,696.26	2,304,476.44
25179M103	DEVON ENERGY CORP	46,344.00	2,373,953.29	1,474,202.64
252131107	DEXCOM INC	28,610.00	3,300,133.73	2,497,366.90
25278X109	DIAMONDBACK ENERGY INC	13,517.00	1,665,845.25	1,857,235.80
253868103	DIGITAL REALTY TRUST INC	23,274.00	3,170,011.35	4,057,356.42
254687106	WALT DISNEY CO/THE	132,447.00	16,876,693.57	16,424,752.47
256677105	DOLLAR GENERAL CORP	16,074.00	3,403,414.79	1,838,544.12
256746108	DOLLAR TREE INC	14,839.00	1,865,121.83	1,469,654.56
25746U109	DOMINION ENERGY INC	62,693.00	4,327,096.45	3,543,408.36
25754A201	DOMINO'S PIZZA INC	2,543.00	1,092,263.94	1,145,875.80
25809K105	DOORDASH INC	25,206.00	4,816,471.67	6,213,531.06
260003108	DOVER CORP	10,034.00	1,540,535.10	1,838,529.82
260557103	DOW INC	51,174.00	2,949,913.27	1,355,087.52
26441C204	DUKE ENERGY CORP	57,140.00	5,841,780.51	6,742,520.00
26614N102	DUPONT DE NEMOURS INC	30,598.00	2,153,939.23	2,098,716.82
26875P101	EOG RESOURCES INC	40,124.00	4,310,218.40	4,799,231.64
26884L109	EQT CORP	43,663.00	1,679,621.80	2,546,426.16
277432100	EASTMAN CHEMICAL CO	8,451.00	838,086.28	630,951.66
278642103	EBAY INC	35,054.00	1,982,580.57	2,610,120.84
278865100	ECOLAB INC	18,432.00	3,519,896.48	4,966,318.08
281020107	EDISON INTERNATIONAL	28,280.00	1,840,409.35	1,459,248.00
28176E108	EDWARDS LIFESCIENCES CORP	43,155.00	4,181,513.14	3,375,152.55
285512109	ELECTRONIC ARTS INC	16,776.00	2,281,449.89	2,679,127.20
291011104	EMERSON ELECTRIC CO	41,251.00	3,959,759.67	5,499,995.83
29355A107	ENPHASE ENERGY INC	10,021.00	2,012,981.45	397,332.65
29364G103	ENTERGY CORP	32,812.00	1,841,331.88	2,727,333.44
29414B104	EPAM SYSTEMS INC	4,176.00	1,814,942.02	738,400.32
294429105	EQUIFAX INC	9,066.00	2,061,123.66	2,351,448.42
29444U700	EQUINIX INC	7,192.00	5,463,447.90	5,721,020.24
29476L107	EQUITY RESIDENTIAL	24,950.00	1,832,275.54	1,683,875.50
29530P102	ERIE INDEMNITY CO	1,825.00	950,852.38	632,891.75
297178105	ESSEX PROPERTY TRUST INC	4,701.00	1,296,783.34	1,332,263.40
30034W106	EVERGY INC	16,818.00	1,085,742.02	1,159,264.74
30040W108	EVERSOURCE ENERGY	26,449.00	2,187,048.41	1,682,685.38
30161N101	EXELON CORP	73,509.00	2,939,225.18	3,191,760.78
30212P303	EXPEDIA GROUP INC	8,983.00	1,110,110.45	1,515,252.44
302130109	EXPEDITORS INTERNATIONAL OF WA	10,305.00	1,206,656.94	1,177,346.25
30225T102	EXTRA SPACE STORAGE INC	15,504.00	2,499,067.46	2,285,909.76
30231G102	EXXON MOBIL CORP	316,853.00	27,790,639.68	34,156,753.40

30303M102	META PLATFORMS INC	159,614.00	45,654,833.32	117,809,497.26
303075105	FACTSET RESEARCH SYSTEMS INC	2,779.00	1,220,531.35	1,242,991.12
303250104	FAIR ISAAC CORP	1,781.00	1,283,357.92	3,255,596.76
311900104	FASTENAL CO	83,762.00	2,325,608.86	3,518,004.00
313745101	FEDERAL REALTY INVESTMENT TRUS	5,567.00	604,266.24	528,809.33
31428X106	FEDEX CORP	16,209.00	3,873,970.53	3,684,467.79
315616102	F5 INC	4,277.00	734,961.77	1,258,806.64
31620M106	FIDELITY NATIONAL INFORMATION	38,748.00	3,638,173.01	3,154,474.68
316773100	FIFTH THIRD BANCORP	48,989.00	1,715,297.35	2,014,917.57
336433107	FIRST SOLAR INC	7,830.00	1,290,132.22	1,296,178.20
337738108	FISERV INC	40,759.00	4,717,211.11	7,027,259.19
337932107	FIRSTENERGY CORP	37,435.00	1,491,621.96	1,507,133.10
345370860	FORD MOTOR CO	285,464.00	3,899,571.35	3,097,284.40
34959E109	FORTINET INC	46,527.00	2,880,215.44	4,918,834.44
34959J108	FORTIVE CORP	24,959.00	1,337,464.55	1,301,112.67
35137L105	FOX CORP	16,244.00	568,795.55	910,313.76
35137L204	FOX CORP	9,763.00	315,625.33	504,063.69
354613101	FRANKLIN RESOURCES INC	22,727.00	645,800.25	542,038.95
35671D857	FREEPORT-MCMORAN INC	105,041.00	3,985,325.70	4,553,527.35
36266G107	GE HEALTHCARE TECHNOLOGIES INC	33,412.00	2,244,627.14	2,474,826.84
363576109	ARTHUR J GALLAGHER & CO	18,827.00	3,765,274.43	6,026,899.24
366651107	GARTNER INC	5,642.00	1,825,502.67	2,280,609.24
36828A101	GE VERNOVA INC	20,161.00	1,450,030.25	10,668,193.15
368736104	GENERAC HOLDINGS INC	4,380.00	1,150,726.49	627,259.80
369550108	GENERAL DYNAMICS CORP	18,563.00	4,342,351.32	5,414,084.58
369604301	GE AEROSPACE	78,515.00	5,664,999.77	20,208,975.85
370334104	GENERAL MILLS INC	40,595.00	2,841,812.68	2,103,226.95
37045V100	GENERAL MOTORS CO	70,680.00	3,017,597.11	3,478,162.80
372460105	GENUINE PARTS CO	10,169.00	1,499,379.82	1,233,601.39
375558103	GILEAD SCIENCES INC	91,148.00	6,662,811.54	10,105,578.76
37940X102	GLOBAL PAYMENTS INC	18,113.00	2,407,618.23	1,449,764.52
37959E102	GLOBE LIFE INC	6,180.00	629,864.31	768,112.20
380237107	GODADDY INC	10,268.00	1,413,544.22	1,848,856.08
38141G104	GOLDMAN SACHS GROUP INC/THE	22,558.00	8,408,697.81	15,965,424.50
384802104	WW GRAINGER INC	3,242.00	1,885,297.74	3,372,458.08
40412C101	HCA HEALTHCARE INC	12,734.00	3,183,777.50	4,878,395.40
40434L105	HP INC	68,603.00	2,121,273.48	1,678,029.38
406216101	HALLIBURTON CO	64,238.00	1,946,494.23	1,309,170.44
416515104	HARTFORD INSURANCE GROUP INC/T	21,202.00	1,500,736.97	2,689,897.74
418056107	HASBRO INC	9,719.00	772,922.71	717,456.58
42250P103	HEALTHPEAK PROPERTIES INC	51,464.00	1,316,209.79	901,134.64
426281101	JACK HENRY & ASSOCIATES INC	5,371.00	960,084.20	967,693.07
427866108	HERSHEY CO/THE	10,806.00	2,270,621.87	1,793,255.70
42809H107	HESS CORP	20,214.00	2,292,965.65	2,800,447.56
42824C109	HEWLETT PACKARD ENTERPRISE CO	94,888.00	1,491,654.75	1,940,459.60
43300A203	HILTON WORLDWIDE HOLDINGS INC	17,601.00	2,427,236.41	4,687,850.34
436440101	HOLOGIC INC	16,990.00	1,296,231.15	1,107,068.40
437076102	HOME DEPOT INC/THE	73,070.00	23,248,002.77	26,790,384.80
438516106	HONEYWELL INTERNATIONAL INC	47,557.00	10,026,413.21	11,075,074.16
440452100	HORMEL FOODS CORP	21,203.00	935,052.35	641,390.75
44107P104	HOST HOTELS & RESORTS INC	51,386.00	902,220.95	789,288.96
443201108	HOWMET AEROSPACE INC	29,713.00	1,268,285.08	5,530,480.69
443510607	HUBBELL INC	3,926.00	1,197,387.69	1,603,417.66
444859102	HUMANA INC	8,807.00	3,907,774.77	2,153,135.36
445658107	JB HUNT TRANSPORT SERVICES INC	5,864.00	1,050,946.84	842,070.40
446150104	HUNTINGTON BANCSHARES INC/OH	106,194.00	1,486,094.17	1,779,811.44
446413106	HUNTINGTON INGALLS INDUSTRIES	2,902.00	645,397.71	700,716.92
45167R104	IDEX CORP	5,539.00	1,207,822.85	972,482.23
45168D104	IDEXX LABORATORIES INC	5,989.00	3,089,400.12	3,212,140.26

452308109	ILLINOIS TOOL WORKS INC	19,654.00	4,486,016.96	4,859,451.50
45337C102	INCYTE CORP	11,830.00	843,361.34	805,623.00
45687V106	INGERSOLL RAND INC	29,461.00	1,701,096.19	2,450,565.98
45784P101	INSULET CORP	5,131.00	1,511,738.26	1,612,057.58
458140100	INTEL CORP	320,676.00	12,754,344.71	7,183,142.40
45866F104	INTERCONTINENTAL EXCHANGE INC	41,994.00	4,755,358.73	7,704,639.18
459200101	INTERNATIONAL BUSINESS MACHINE	68,325.00	9,595,968.24	20,140,843.50
459506101	INTERNATIONAL FLAVORS & FRAGRA	18,720.00	2,190,480.13	1,376,856.00
460146103	INTERNATIONAL PAPER CO	38,429.00	1,864,802.79	1,799,630.07
460690100	INTERPUBLIC GROUP OF COS INC/T	27,397.00	934,928.09	670,678.56
461202103	INTUIT INC	20,500.00	10,164,012.37	16,146,415.00
46120E602	INTUITIVE SURGICAL INC	26,350.00	8,086,135.11	14,318,853.50
46187W107	INVITATION HOMES INC	41,663.00	1,476,385.74	1,366,546.40
46266C105	IQVIA HOLDINGS INC	12,238.00	2,835,207.41	1,928,586.42
46284V101	IRON MOUNTAIN INC	21,504.00	1,172,053.18	2,205,665.28
464287200	ISHARES CORE S&P 500 ETF	3,260.00	1,793,866.51	2,024,134.00
46625H100	JPMORGAN CHASE & CO	204,545.00	30,213,767.49	59,299,640.95
466313103	JABIL INC	8,012.00	1,054,563.33	1,747,417.20
46982L108	JACOBS SOLUTIONS INC	9,147.00	932,405.03	1,202,373.15
478160104	JOHNSON & JOHNSON	176,884.00	30,018,068.17	27,019,031.00
48203R104	JUNIPER NETWORKS INC	24,360.00	733,290.48	972,694.80
482480100	KLA CORP	9,721.00	3,913,931.98	8,707,488.54
48251W104	KKR & CO INC	49,372.00	5,372,907.90	6,567,957.16
487836108	KELLANOVA	19,655.00	1,241,957.91	1,563,162.15
49177J102	KENVUE INC	140,141.00	3,213,819.36	2,933,151.13
49271V100	KEURIG DR PEPPER INC	99,848.00	3,432,560.72	3,300,974.88
493267108	KEYCORP	68,689.00	1,191,807.77	1,196,562.38
49338L103	KEYSIGHT TECHNOLOGIES INC	12,693.00	2,138,870.45	2,079,874.98
494368103	KIMBERLY-CLARK CORP	24,390.00	3,283,550.50	3,144,358.80
49446R109	KIMCO REALTY CORP	49,291.00	1,046,267.17	1,036,096.82
49456B101	KINDER MORGAN INC	141,308.00	2,485,585.93	4,154,455.20
500754106	KRAFT HEINZ CO/THE	64,523.00	2,366,061.63	1,665,983.86
501044101	KROGER CO/THE	45,034.00	2,164,474.49	3,230,288.82
501889208	LKQ CORP	19,057.00	1,009,394.98	705,299.57
502431109	L3HARRIS TECHNOLOGIES INC	13,872.00	3,060,361.40	3,479,652.48
504922105	LABCORP HOLDINGS INC	6,118.00	1,378,248.68	1,606,036.18
512807306	LAM RESEARCH CORP	94,137.00	5,475,078.49	9,163,295.58
513272104	LAMB WESTON HOLDINGS INC	10,432.00	850,208.87	540,899.20
517834107	LAS VEGAS SANDS CORP	25,560.00	1,177,311.95	1,112,115.60
518439104	ESTEE LAUDER COS INC/THE	17,045.00	4,367,823.83	1,377,236.00
525327102	LEIDOS HOLDINGS INC	9,823.00	1,000,833.04	1,549,676.48
526057104	LENNAR CORP	17,082.00	1,785,562.78	1,889,440.02
526107107	LENNOX INTERNATIONAL INC	2,345.00	1,473,328.33	1,344,247.80
532457108	ELI LILLY & CO	57,829.00	21,446,523.38	45,079,440.37
538034109	LIVE NATION ENTERTAINMENT INC	11,469.00	1,008,356.08	1,735,030.32
539830109	LOCKHEED MARTIN CORP	15,325.00	6,424,359.96	7,097,620.50
540424108	LOEWS CORP	13,360.00	794,170.65	1,224,577.60
548661107	LOWE'S COS INC	41,306.00	8,643,590.33	9,164,562.22
550021109	LULULEMON ATHLETICA INC	8,262.00	3,379,924.31	1,962,885.96
55261F104	M&T BANK CORP	12,135.00	1,843,762.37	2,354,068.65
552953101	MGM RESORTS INTERNATIONAL	16,585.00	677,016.62	570,358.15
55354G100	MSCI INC	5,732.00	3,059,766.26	3,305,873.68
56585A102	MARATHON PETROLEUM CORP	23,116.00	2,281,727.89	3,839,798.76
57060D108	MARKETAXESS HOLDINGS INC	2,758.00	912,949.82	615,971.72
571748102	MARSH & MCLENNAN COS INC	35,920.00	6,098,649.51	7,853,548.80
571903202	MARRIOTT INTERNATIONAL INC/MD	16,870.00	2,768,171.45	4,609,052.70
573284106	MARTIN MARIETTA MATERIALS INC	4,470.00	1,779,873.90	2,453,851.20
574599106	MASCO CORP	15,852.00	911,216.72	1,020,234.72
57636Q104	MASTERCARD INC	59,577.00	21,566,749.81	33,478,699.38

57667L107	MATCH GROUP INC	18,452.00	1,622,078.30	569,982.28
579780206	MCCORMICK & CO INC/MD	18,451.00	1,580,670.92	1,398,954.82
580135101	MCDONALD'S CORP	52,412.00	13,646,752.58	15,313,214.04
58155Q103	MCKESSON CORP	9,168.00	2,975,280.68	6,718,127.04
58933Y105	MERCK & CO INC	185,037.00	17,565,591.43	14,647,528.92
59156R108	METLIFE INC	42,550.00	2,758,773.05	3,421,871.00
592688105	METTLER-TOLEDO INTERNATIONAL I	1,544.00	2,150,615.73	1,813,767.68
594918104	MICROSOFT CORP	546,410.00	164,446,363.26	271,789,798.10
595017104	MICROCHIP TECHNOLOGY INC	39,306.00	3,098,103.89	2,765,963.22
595112103	MICRON TECHNOLOGY INC	82,159.00	5,800,208.52	10,126,096.75
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,549.00	1,447,386.43	1,265,337.49
60770K107	MODERNA INC	24,734.00	5,516,202.55	682,411.06
608190104	MOHAWK INDUSTRIES INC	3,876.00	550,408.66	406,359.84
60855R100	MOLINA HEALTHCARE INC	4,060.00	1,284,287.00	1,209,474.00
60871R209	MOLSON COORS BEVERAGE CO	12,851.00	693,220.06	618,004.59
609207105	MONDELEZ INTERNATIONAL INC	94,625.00	6,236,113.76	6,381,510.00
609839105	MONOLITHIC POWER SYSTEMS INC	3,499.00	1,697,258.43	2,559,098.62
61174X109	MONSTER BEVERAGE CORP	51,196.00	2,563,751.97	3,206,917.44
615369105	MOODY'S CORP	11,398.00	3,859,599.50	5,717,122.82
617446448	MORGAN STANLEY	90,727.00	8,529,201.17	12,779,805.22
61945C103	MOSAIC CO/THE	23,181.00	945,880.36	845,642.88
620076307	MOTOROLA SOLUTIONS INC	12,223.00	3,198,352.66	5,139,282.58
629377508	NRG ENERGY INC	14,815.00	649,366.48	2,378,992.70
62944T105	NVR INC	219.00	1,176,821.69	1,617,459.54
631103108	NASDAQ INC	30,326.00	1,827,407.78	2,711,750.92
64110D104	NETAPP INC	14,977.00	1,197,608.73	1,595,799.35
64110L106	NETFLIX INC	31,263.00	13,132,289.55	41,865,221.19
651639106	NEWMONT CORP	83,221.00	3,843,442.57	4,848,455.46
65249B109	NEWS CORP	27,644.00	558,373.90	821,579.68
65249B208	NEWS CORP	8,231.00	166,265.08	282,405.61
65339F101	NEXTERA ENERGY INC	151,342.00	12,097,091.24	10,506,161.64
654106103	NIKE INC	86,411.00	11,078,935.29	6,138,637.44
65473P105	NISOURCE INC	33,193.00	909,571.34	1,339,005.62
655663102	NORDSON CORP	3,973.00	927,232.15	851,692.01
655844108	NORFOLK SOUTHERN CORP	16,547.00	4,049,711.21	4,235,535.59
665859104	NORTHERN TRUST CORP	14,497.00	1,437,974.23	1,838,074.63
666807102	NORTHROP GRUMMAN CORP	10,017.00	4,424,033.96	5,008,299.66
668771108	GEN DIGITAL INC	39,856.00	930,625.36	1,171,766.40
670346105	NUCOR CORP	17,174.00	2,363,152.27	2,224,719.96
67066G104	NVIDIA CORP	1,792,872.00	52,634,716.51	283,255,847.28
67103H107	O'REILLY AUTOMOTIVE INC	63,345.00	3,145,252.94	5,709,284.85
674599105	OCCIDENTAL PETROLEUM CORP	52,091.00	2,671,513.78	2,188,342.91
679580100	OLD DOMINION FREIGHT LINE INC	13,741.00	2,168,191.27	2,230,164.30
681919106	OMNICOM GROUP INC	14,279.00	1,108,756.24	1,027,231.26
682189105	ON SEMICONDUCTOR CORP	31,102.00	2,146,155.17	1,630,055.82
682680103	ONEOK INC	45,427.00	2,926,087.21	3,708,206.01
68389X105	ORACLE CORP	119,570.00	11,407,505.76	26,141,589.10
68902V107	OTIS WORLDWIDE CORP	29,244.00	2,487,549.38	2,895,740.88
69331C108	PG&E CORP	158,193.00	2,377,921.34	2,205,210.42
693475105	PNC FINANCIAL SERVICES GROUP I	29,020.00	4,818,087.92	5,409,908.40
693506107	PPG INDUSTRIES INC	16,968.00	2,422,226.51	1,930,110.00
69351T106	PPL CORP	53,900.00	1,550,858.27	1,826,671.00
69370C100	PTC INC	8,786.00	1,176,922.47	1,514,179.24
693718108	PACCAR INC	38,346.00	2,601,283.67	3,645,170.76
695156109	PACKAGING CORP OF AMERICA	6,522.00	959,538.53	1,229,070.90
69608A108	PALANTIR TECHNOLOGIES INC	156,377.00	6,579,127.66	21,317,312.64
697435105	PALO ALTO NETWORKS INC	48,675.00	6,288,782.16	9,960,852.00
701094104	PARKER-HANNIFIN CORP	9,415.00	3,116,707.78	6,576,095.05
704326107	PAYCHEX INC	23,427.00	2,786,388.02	3,407,691.42

70432V102	PAYCOM SOFTWARE INC	3,556.00	1,336,855.97	822,858.40
70450Y103	PAYPAL HOLDINGS INC	72,366.00	11,115,055.95	5,378,241.12
713448108	PEPSICO INC	100,343.00	17,178,230.69	13,249,289.72
714046109	REVVITY INC	8,960.00	1,336,230.02	866,611.20
717081103	PFIZER INC	417,964.00	18,252,689.45	10,131,447.36
718546104	PHILLIPS 66	30,205.00	2,795,070.02	3,603,456.50
723484101	PINNACLE WEST CAPITAL CORP	8,303.00	644,800.08	742,869.41
73278L105	POOL CORP	2,802.00	1,133,761.76	816,726.96
74144T108	T ROWE PRICE GROUP INC	16,248.00	2,499,427.53	1,567,932.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	15,367.00	1,140,039.15	1,220,600.81
742718109	PROCTER & GAMBLE CO/THE	172,361.00	25,415,239.06	27,460,554.52
743315103	PROGRESSIVE CORP/THE	42,845.00	5,265,245.26	11,433,616.70
74340W103	PROLOGIS INC	67,738.00	8,333,753.00	7,120,618.56
744320102	PRUDENTIAL FINANCIAL INC	26,037.00	2,647,628.04	2,797,415.28
744573106	PUBLIC SERVICE ENTERPRISE GROU	36,468.00	2,342,903.06	3,069,876.24
74460D109	PUBLIC STORAGE	11,527.00	3,552,440.99	3,382,252.34
745867101	PULTEGROUP INC	14,999.00	884,381.41	1,581,794.54
747525103	QUALCOMM INC	80,907.00	11,060,305.66	12,885,248.82
74762E102	QUANTA SERVICES INC	10,796.00	1,601,281.69	4,081,751.68
74834L100	QUEST DIAGNOSTICS INC	8,164.00	1,169,797.94	1,466,499.32
750940108	RALLIANT CORP	8,319.00	430,369.58	403,388.31
751212101	RALPH LAUREN CORP	2,959.00	338,535.51	811,594.52
754730109	RAYMOND JAMES FINANCIAL INC	13,382.00	1,374,883.01	2,052,397.34
75513E101	RTX CORP	98,213.00	8,988,460.74	14,341,062.26
756109104	REALTY INCOME CORP	66,390.00	4,168,192.21	3,824,727.90
758849103	REGENCY CENTERS CORP	12,088.00	789,187.05	861,028.24
75886F107	REGENERON PHARMACEUTICALS INC	7,700.00	5,371,367.10	4,042,500.00
7591EP100	REGIONS FINANCIAL CORP	66,428.00	1,371,891.12	1,562,386.56
760759100	REPUBLIC SERVICES INC	14,887.00	2,078,560.51	3,671,283.07
761152107	RESMED INC	10,737.00	2,597,913.16	2,770,146.00
773903109	ROCKWELL AUTOMATION INC	8,257.00	2,394,556.78	2,742,727.69
775711104	ROLLINS INC	20,489.00	788,777.79	1,155,989.38
776696106	ROPER TECHNOLOGIES INC	7,843.00	3,635,875.43	4,445,726.12
778296103	ROSS STORES INC	24,264.00	2,670,350.41	3,095,601.12
78409V104	S&P GLOBAL INC	23,044.00	9,079,606.94	12,150,870.76
78410G104	SBA COMMUNICATIONS CORP	7,864.00	2,382,376.53	1,846,781.76
79466L302	SALESFORCE INC	70,536.00	15,025,650.67	19,234,461.84
806407102	HENRY SCHEIN INC	9,177.00	704,211.13	670,379.85
806857108	SCHLUMBERGER LTD	99,993.00	4,128,756.88	3,379,763.40
808513105	CHARLES SCHWAB CORP/THE	125,561.00	9,139,773.08	11,456,185.64
816851109	SEMPRA	47,944.00	3,549,950.10	3,632,716.88
81762P102	SERVICENOW INC	15,218.00	8,477,725.27	15,645,321.44
824348106	SHERWIN-WILLIAMS CO/THE	16,947.00	4,658,647.56	5,818,921.92
828806109	SIMON PROPERTY GROUP INC	22,431.00	2,755,936.56	3,606,007.56
83088M102	SKYWORKS SOLUTIONS INC	11,674.00	1,520,076.59	869,946.48
831865209	A O SMITH CORP	8,677.00	590,256.21	568,950.89
832696405	J M SMUCKER CO/THE	7,833.00	1,055,368.44	769,200.60
833034101	SNAP-ON INC	3,866.00	924,319.46	1,203,021.88
83444M101	SOLVENTUM CORP	10,073.00	931,121.05	763,936.32
842587107	SOUTHERN CO/THE	80,124.00	5,673,626.18	7,357,786.92
844741108	SOUTHWEST AIRLINES CO	43,842.00	1,773,067.83	1,422,234.48
854502101	STANLEY BLACK & DECKER INC	11,242.00	1,421,459.85	761,645.50
855244109	STARBUCKS CORP	82,901.00	8,359,942.06	7,596,218.63
857477103	STATE STREET CORP	21,481.00	1,718,250.99	2,284,289.54
858119100	STEEL DYNAMICS INC	10,356.00	1,104,947.06	1,325,671.56
863667101	STRYKER CORP	25,286.00	6,674,878.48	10,003,900.18
86800U302	SUPER MICRO COMPUTER INC	36,855.00	3,816,601.75	1,806,263.55
871607107	SYNOPSYS INC	11,235.00	4,154,658.41	5,759,959.80
87165B103	SYNCHRONY FINANCIAL	28,450.00	1,172,466.44	1,898,753.00

871829107	SYSCO CORP	35,894.00	2,848,514.19	2,718,611.56
872540109	TJX COS INC/THE	82,490.00	6,228,549.05	10,186,690.10
87256C101	TKO GROUP HOLDINGS INC	4,871.00	730,089.84	886,278.45
872590104	T-MOBILE US INC	35,079.00	4,979,144.11	8,357,922.54
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,455.00	1,754,330.07	3,024,696.75
876030107	TAPESTRY INC	15,143.00	594,483.22	1,329,706.83
87612E106	TARGET CORP	33,693.00	6,212,147.75	3,323,814.45
87612G101	TARGA RESOURCES CORP	15,949.00	1,158,419.76	2,776,401.92
879360105	TELEDYNE TECHNOLOGIES INC	3,409.00	1,421,460.27	1,746,464.79
880770102	TERADYNE INC	11,831.00	1,271,622.33	1,063,843.52
88160R101	TESLA INC	206,009.00	49,935,518.65	65,440,818.94
882508104	TEXAS INSTRUMENTS INC	66,717.00	11,957,550.92	13,851,783.54
88262P102	TEXAS PACIFIC LAND CORP	1,378.00	2,224,098.89	1,455,705.42
883203101	TEXTRON INC	13,632.00	971,466.60	1,094,513.28
883556102	THERMO FISHER SCIENTIFIC INC	27,975.00	15,450,284.29	11,342,743.50
88579Y101	3M CO	39,828.00	4,885,515.87	6,063,414.72
892356106	TRACTOR SUPPLY CO	39,018.00	1,621,383.22	2,058,979.86
893641100	TRANSDIGM GROUP INC	4,113.00	3,014,632.08	6,254,392.32
89417E109	TRAVELERS COS INC/THE	16,604.00	2,850,668.03	4,442,234.16
896239100	TRIMBLE INC	17,873.00	1,257,459.46	1,357,990.54
89832Q109	TRUIST FINANCIAL CORP	97,059.00	4,507,696.76	4,172,566.41
902252105	TYLER TECHNOLOGIES INC	3,131.00	1,302,059.62	1,856,182.04
902494103	TYSON FOODS INC	20,953.00	1,469,937.56	1,172,110.82
902653104	UDR INC	22,038.00	1,035,977.43	899,811.54
902973304	US BANCORP	114,089.00	5,257,382.45	5,162,527.25
90353T100	UBER TECHNOLOGIES INC	153,734.00	9,617,236.28	14,343,382.20
90384S303	ULTA BEAUTY INC	3,469.00	1,460,602.35	1,622,867.58
907818108	UNION PACIFIC CORP	44,340.00	9,761,164.77	10,201,747.20
910047109	UNITED AIRLINES HOLDINGS INC	24,111.00	1,102,465.33	1,919,958.93
911312106	UNITED PARCEL SERVICE INC	53,490.00	9,970,530.18	5,399,280.60
911363109	UNITED RENTALS INC	4,800.00	1,825,248.14	3,616,320.00
91324P102	UNITEDHEALTH GROUP INC	66,689.00	31,773,702.23	20,804,967.33
913903100	UNIVERSAL HEALTH SERVICES INC	4,323.00	604,703.34	783,111.45
91913Y100	VALERO ENERGY CORP	23,154.00	2,433,270.44	3,112,360.68
92276F100	VENTAS INC	33,177.00	1,710,949.08	2,095,127.55
92338C103	VERALTO CORP	18,087.00	1,748,344.54	1,825,882.65
92343E102	VERISIGN INC	6,045.00	1,229,233.00	1,745,796.00
92343V104	VERIZON COMMUNICATIONS INC	309,942.00	13,931,186.67	13,411,190.34
92345Y106	VERISK ANALYTICS INC	10,328.00	2,087,360.01	3,217,172.00
92532F100	VERTEX PHARMACEUTICALS INC	18,835.00	5,297,044.47	8,385,342.00
92556H206	PARAMOUNT GLOBAL	44,240.00	1,093,070.30	570,696.00
92556V106	VIATRIS INC	87,232.00	1,045,559.93	778,981.76
925652109	VICI PROPERTIES INC	77,100.00	2,447,035.44	2,513,460.00
92826C839	VISA INC	126,070.00	29,200,633.89	44,761,153.50
92840M102	VISTRA CORP	24,883.00	2,065,545.66	4,822,574.23
929160109	VULCAN MATERIALS CO	9,659.00	1,871,255.16	2,519,260.38
92939U106	WEC ENERGY GROUP INC	23,137.00	2,201,360.14	2,410,875.40
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,572.00	1,275,344.68	2,631,948.20
931142103	WALMART INC	317,464.00	15,851,097.93	31,041,629.92
931427108	WALGREENS BOOTS ALLIANCE INC	52,477.00	2,054,019.80	602,435.96
934423104	WARNER BROS DISCOVERY INC	163,233.00	2,845,956.10	1,870,650.18
94106L109	WASTE MANAGEMENT INC	26,713.00	4,409,950.21	6,112,468.66
941848103	WATERS CORP	4,343.00	1,488,869.24	1,515,880.72
949746101	WELLS FARGO & CO	239,233.00	10,983,334.84	19,167,347.96
95040Q104	WELLTOWER INC	45,672.00	4,047,419.89	7,021,156.56
955306105	WEST PHARMACEUTICAL SERVICES I	5,332.00	1,935,369.73	1,166,641.60
958102105	WESTERN DIGITAL CORP	25,648.00	1,016,917.36	1,641,215.52
962166104	WEYERHAEUSER CO	53,128.00	1,828,658.01	1,364,858.32
969457100	WILLIAMS COS INC/THE	89,113.00	2,779,149.47	5,597,187.53

969904101	WILLIAMS-SONOMA INC	9,005.00	1,473,713.28	1,471,146.85
98138H101	WORKDAY INC	15,926.00	4,336,421.72	3,822,240.00
983134107	WYNN RESORTS LTD	6,820.00	615,798.37	638,829.40
98389B100	XCEL ENERGY INC	42,401.00	2,883,894.25	2,887,508.10
98419M100	XYLEM INC/NY	17,769.00	2,059,743.20	2,298,597.84
988498101	YUM! BRANDS INC	20,411.00	2,627,881.04	3,024,501.98
989207105	ZEBRA TECHNOLOGIES CORP	3,773.00	1,491,746.95	1,163,442.28
98956P102	ZIMMER BIOMET HOLDINGS INC	14,560.00	1,908,944.45	1,328,017.60
98978V103	ZOETIS INC	32,997.00	5,893,498.45	5,145,882.15
999G04398	EB TEMP INV FD	3,742,314.57	3,742,314.57	3,742,314.57
G0176J109	ALLEGION PLC	6,358.00	776,803.01	916,314.96
G0250X107	AMCOR PLC	167,311.00	1,819,767.26	1,537,588.09
G0403H108	AON PLC	15,818.00	4,666,995.85	5,643,229.68
G0450A105	ARCH CAPITAL GROUP LTD	27,418.00	1,772,090.88	2,496,408.90
G1151C101	ACCENTURE PLC	46,023.00	14,351,656.72	13,755,814.47
G29183103	EATON CORP PLC	28,904.00	5,195,121.66	10,318,438.96
G3223R108	EVEREST GROUP LTD	3,164.00	973,071.40	1,075,285.40
G3265R107	APTIV PLC	17,268.00	2,001,926.29	1,178,022.96
G491BT108	INVESCO LTD	32,797.00	626,909.13	517,208.69
G51502105	JOHNSON CONTROLS INTERNATIONAL	48,291.00	3,223,109.70	5,100,495.42
G54950103	LINDE PLC	34,606.00	11,595,672.17	16,236,443.08
G5960L103	MEDTRONIC PLC	93,825.00	9,586,086.72	8,178,725.25
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	32,117.00	617,784.54	651,332.76
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,540.00	1,191,873.26	2,242,888.20
G7S00T104	PENTAIR PLC	12,064.00	766,024.59	1,238,490.24
G8267P108	SMURFIT WESTROCK PLC	36,115.00	1,686,647.69	1,558,362.25
G8473T100	STERIS PLC	7,220.00	1,518,662.44	1,734,388.40
G87052109	TE CONNECTIVITY PLC	21,880.00	3,021,013.51	3,690,499.60
G8994E103	TRANE TECHNOLOGIES PLC	16,458.00	3,155,097.20	7,198,893.78
G96629103	WILLIS TOWERS WATSON PLC	7,367.00	1,642,365.80	2,257,985.50
H11356104	BUNGE GLOBAL SA	9,764.00	1,013,791.29	783,853.92
H1467J104	CHUBB LTD	27,261.00	5,440,003.79	7,898,056.92
H2906T109	GARMIN LTD	11,236.00	1,439,180.56	2,345,177.92
N53745100	LYONDELLBASELL INDUSTRIES NV	19,047.00	1,814,544.10	1,102,059.42
N6596X109	NXP SEMICONDUCTORS NV	18,589.00	3,734,099.77	4,061,510.61
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,367.00	1,655,498.44	5,751,442.38
000899104	ADMA BIOLOGICS INC	92,799.00	461,952.65	1,689,869.79
00091G104	ACV AUCTIONS INC	121,556.00	2,157,089.70	1,971,638.32
00218A105	ASP ISOTOPES INC	213,149.00	1,921,751.71	1,568,776.64
002474104	AZZ INC	19,410.00	1,843,116.78	1,833,856.80
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	254,156.00	2,247,912.70	2,960,917.40
00773J202	SPYRE THERAPEUTICS INC	54,183.00	1,740,036.99	811,119.51
00847J105	AGILYSYS INC	29,085.00	2,179,179.57	3,334,304.40
01644J108	ALKAMI TECHNOLOGY INC	146,387.00	3,657,659.32	4,412,104.18
02081G201	ALPHATEC HOLDINGS INC	220,419.00	2,557,780.41	2,446,650.90
030111207	AMERICAN SUPERCONDUCTOR CORP	126,357.00	1,839,828.00	4,636,038.33
03770N101	APOGEE THERAPEUTICS INC	63,672.00	1,641,015.11	2,765,274.96
038169207	APPLIED DIGITAL CORP	159,434.00	1,392,329.78	1,605,500.38
03823U102	APPLIED OPTOELECTRONICS INC	142,994.00	2,834,869.36	3,673,515.86
03945R102	ARCHER AVIATION INC	208,729.00	1,892,364.05	2,264,709.65
03969K108	ARCUTIS BIOTHERAPEUTICS INC	164,367.00	2,191,070.86	2,304,425.34
04010E109	ARGAN INC	24,428.00	3,780,855.70	5,385,885.44
04041L106	ARIS WATER SOLUTIONS INC	51,934.00	1,532,609.22	1,228,239.10
04206A101	ARLO TECHNOLOGIES INC	302,820.00	3,350,685.59	5,135,827.20
04635X102	ASTRIA THERAPEUTICS INC	214,595.00	2,960,786.06	1,150,229.20
04681Y103	ATEGRITY SPECIALTY HOLDINGS LL	57,323.00	1,043,608.27	1,233,590.96
053604104	AVEPOINT INC	194,511.00	2,359,071.13	3,756,007.41
05603J108	BKV CORP	49,879.00	1,097,838.18	1,203,081.48
08659B102	BETA BIONICS INC	43,121.00	737,843.06	627,841.76

09058V103	BIOCRYST PHARMACEUTICALS INC	116,291.00	1,244,649.39	1,041,967.36
09263B207	BLACKSKY TECHNOLOGY INC	134,565.00	1,820,888.93	2,769,347.70
095306106	BLUE BIRD CORP	35,356.00	1,427,946.48	1,525,964.96
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	57,982.00	1,435,529.77	2,176,064.46
10948C107	BRIGHTVIEW HOLDINGS INC	265,716.00	3,716,129.10	4,424,171.40
12448X201	BYRNA TECHNOLOGIES INC	93,710.00	2,438,973.25	2,893,764.80
125141101	CECO ENVIRONMENTAL CORP	92,629.00	2,208,517.79	2,622,326.99
13100M509	CALIX INC	14,080.00	605,370.80	748,915.20
152309100	CENTESSA PHARMACEUTICALS PLC	77,447.00	832,762.16	1,017,653.58
15643U104	CENTRUS ENERGY CORP	32,792.00	2,947,770.63	6,006,838.56
171757206	CIDARA THERAPEUTICS INC	23,981.00	1,135,728.31	1,168,114.51
19046P209	COASTAL FINANCIAL CORP/WA	32,700.00	2,763,843.51	3,167,649.00
21044C107	CONSTRUCTION PARTNERS INC	49,911.00	2,183,499.70	5,304,541.08
21874A106	CORE SCIENTIFIC INC	295,557.00	3,020,207.61	5,045,157.99
21900C308	CORMEDIX INC	46,698.00	790,129.50	575,319.36
22663K107	CRINETICS PHARMACEUTICALS INC	177,702.00	3,126,762.56	5,110,709.52
23834J201	DAVE INC	29,106.00	3,641,668.23	7,812,341.46
25400W102	DIGITAL TURBINE INC	253,055.00	1,593,481.45	1,493,024.50
26210V102	DRIVEN BRANDS HOLDINGS INC	81,494.00	1,379,644.22	1,431,034.64
26740W109	D-WAVE QUANTUM INC	69,890.00	1,277,139.14	1,023,189.60
28036F105	EDGEWISE THERAPEUTICS INC	82,438.00	1,147,148.31	1,080,762.18
292765104	ENERPAC TOOL GROUP CORP	22,975.00	1,068,280.08	931,866.00
293594107	ENOVIX CORP	96,233.00	1,138,095.55	995,049.22
29415C101	EOS ENERGY ENTERPRISES INC	1,067,324.00	5,248,953.16	5,464,698.88
30041R108	EVERQUOTE INC	57,545.00	1,509,981.77	1,391,438.10
313855108	FEDERAL SIGNAL CORP	13,491.00	724,014.02	1,435,712.22
399473206	GROUPON INC	41,246.00	1,286,025.12	1,379,678.70
402635502	GULFPORT ENERGY CORP	21,017.00	3,557,932.85	4,227,989.89
40416E103	HCI GROUP INC	21,397.00	2,029,591.93	3,256,623.40
447462102	HURON CONSULTING GROUP INC	11,922.00	1,752,294.47	1,639,751.88
450913108	IAMGOLD CORP	338,962.00	2,340,529.05	2,491,370.70
45245E109	IMAX CORP	114,619.00	3,111,833.48	3,204,747.24
457642205	INNODATA INC	77,950.00	3,464,176.49	3,992,599.00
48238T109	OPENLANE INC	66,963.00	1,580,037.20	1,637,245.35
485924104	KARMAN HOLDINGS INC	97,941.00	3,290,262.95	4,933,288.17
498894104	KNIFE RIVER CORP	19,559.00	1,154,370.97	1,596,796.76
50077B207	KRATOS DEFENSE & SECURITY SOLU	111,836.00	2,329,006.54	5,194,782.20
500946108	KORRO BIO INC	15,106.00	968,703.63	188,673.94
501270102	KURA SUSHI USA INC	17,096.00	1,563,704.36	1,471,623.68
514952100	LANDBRIDGE CO LLC	35,060.00	1,935,342.28	2,369,354.80
51819L107	LATHAM GROUP INC	220,076.00	1,717,677.79	1,404,084.88
52603A208	LENDINGCLUB CORP	248,132.00	2,842,290.38	2,985,027.96
53220K504	LIGAND PHARMACEUTICALS INC	24,386.00	2,595,991.32	2,772,200.48
53224K302	LIGHTBRIDGE CORP	59,746.00	784,123.03	798,804.02
53263P105	LIMBACH HOLDINGS INC	23,343.00	2,274,500.63	3,270,354.30
533535100	LINCOLN EDUCATIONAL SERVICES C	28,079.00	668,509.82	647,220.95
535219109	LINDBLAD EXPEDITIONS HOLDINGS	95,826.00	1,207,412.18	1,118,289.42
55287L101	MBX BIOSCIENCES INC	102,967.00	1,802,667.60	1,174,853.47
55318A108	MNTN INC	50,531.00	808,496.00	1,105,112.97
55405W104	MYR GROUP INC	9,449.00	1,589,862.86	1,714,521.05
55955D100	MAGNITE INC	105,910.00	1,430,401.71	2,554,549.20
589378108	MERCURY SYSTEMS INC	33,181.00	1,648,862.54	1,787,128.66
59100U108	PATHWARD FINANCIAL INC	37,186.00	2,531,915.46	2,942,156.32
60255C885	MIND MEDICINE MINDMED INC	256,530.00	1,645,029.00	1,664,879.70
60646V105	MISTER CAR WASH INC	159,752.00	1,330,510.84	960,109.52
624758108	MUELLER WATER PRODUCTS INC	47,461.00	885,373.06	1,140,962.44
63845R107	NATIONAL VISION HOLDINGS INC	149,795.00	2,681,259.52	3,446,782.95
63888U108	NATURAL GROCERS BY VITAMIN COT	34,556.00	1,706,688.00	1,356,323.00
641288105	NEUROPACE INC	88,257.00	1,066,714.81	983,182.98

67079K100	NUSCALE POWER CORP	57,986.00	1,453,771.67	2,293,926.16
68134L109	OLO INC	227,440.00	1,634,807.50	2,024,216.00
69753M105	PALOMAR HOLDINGS INC	15,961.00	1,106,770.77	2,461,984.25
714266103	PERPETUA RESOURCES CORP	129,285.00	1,743,239.56	1,569,519.90
72703X106	PLANET LABS PBC	488,727.00	2,849,012.06	2,981,234.70
733245104	PORCH GROUP INC	483,339.00	2,938,224.63	5,698,566.81
74006W207	PRAXIS PRECISION MEDICINES INC	40,405.00	1,695,730.67	1,699,030.25
74366E102	PROTAGONIST THERAPEUTICS INC	64,772.00	2,285,552.68	3,579,948.44
749527107	REV GROUP INC	59,905.00	1,096,849.31	2,850,878.95
75776W103	REDWIRE CORP	130,198.00	2,303,557.47	2,122,227.40
76243J105	RHYTHM PHARMACEUTICALS INC	58,598.00	1,970,651.43	3,702,807.62
77664L207	ROOT INC/OH	19,898.00	2,225,710.35	2,546,347.06
782011100	RUSH STREET INTERACTIVE INC	336,073.00	3,609,580.18	5,007,487.70
78435P105	SEZZLE INC	27,692.00	555,798.32	4,963,791.00
80706P103	SCHOLAR ROCK HOLDING CORP	77,304.00	2,348,704.76	2,738,107.68
81663L200	GENEDX HOLDINGS CORP	20,019.00	449,138.86	1,847,953.89
81684M104	SEMLER SCIENTIFIC INC	57,349.00	2,857,403.52	2,221,700.26
81734D104	SEPTERNA INC	135,687.00	2,189,876.50	1,434,211.59
82706C108	SILICON MOTION TECHNOLOGY CORP	13,421.00	1,004,309.48	1,008,856.57
82835W108	ARS PHARMACEUTICALS INC	71,032.00	1,296,516.53	1,239,508.40
82982T106	SITIME CORP	15,466.00	2,648,558.61	3,295,495.28
830940102	SKYWARD SPECIALTY INSURANCE GR	59,294.00	2,062,163.92	3,426,600.26
83418M103	SOLARIS ENERGY INFRASTRUCTURE	121,301.00	2,684,603.16	3,431,605.29
86333M108	STRIDE INC	13,719.00	625,273.92	1,991,861.61
86366E106	STRUCTURE THERAPEUTICS INC	56,829.00	1,409,766.02	1,178,633.46
87318A101	TWFG INC	57,045.00	1,027,942.53	1,996,575.00
87650L103	TARSUS PHARMACEUTICALS INC	65,181.00	3,120,383.46	2,640,482.31
88080T104	TERAWULF INC	508,670.00	1,906,859.00	2,227,974.60
88339P101	REALREAL INC/THE	253,861.00	2,307,552.38	1,215,994.19
88556E102	THREDUP INC	208,291.00	1,370,675.23	1,560,099.59
88642R109	TIDEWATER INC	20,421.00	971,645.47	942,020.73
88830R101	TITAN MACHINERY INC	43,931.00	734,671.29	870,273.11
89377M109	TRANSMEDICS GROUP INC	32,121.00	2,151,104.59	4,304,535.21
913915104	UNIVERSAL TECHNICAL INSTITUTE	128,792.00	3,747,851.03	4,364,760.88
916896103	URANIUM ENERGY CORP	614,132.00	3,650,051.65	4,176,097.60
918284100	VSE CORP	31,207.00	3,380,715.39	4,087,492.86
92846Q107	VITA COCO CO INC/THE	125,496.00	3,854,999.75	4,530,405.60
92847W103	VITAL FARMS INC	55,262.00	1,840,198.53	2,128,692.24
92892B103	VOYAGER TECHNOLOGIES INC	38,752.00	1,201,312.00	1,521,016.00
978097103	WOLVERINE WORLD WIDE INC	126,446.00	2,359,624.90	2,286,143.68
98420N105	XENON PHARMACEUTICALS INC	91,196.00	2,366,177.09	2,854,434.80
98422E103	XERIS BIOPHARMA HOLDINGS INC	236,377.00	1,130,298.49	1,103,880.59
98423F109	XOMETRY INC	110,565.00	3,467,263.12	3,735,991.35
999G04398	EB TEMP INV FD	1,963,150.71	1,963,150.71	1,963,150.71
G3934V109	GENIUS SPORTS LTD	387,801.00	3,224,240.96	4,033,130.40
G3R239101	GAMBLING.COM GROUP LTD	81,692.00	1,271,217.10	971,317.88
G52694109	KINIKSA PHARMACEUTICALS INTERN	98,241.00	2,064,651.48	2,718,328.47
M4757U106	GAUZY LTD	40,200.00	683,400.00	339,288.00
N5749R100	MERUS NV	50,655.00	1,734,787.00	2,664,453.00
NA2243049	TAT TECHNOLOGIES LTD	42,179.00	1,096,654.00	1,288,146.66
NABS3D8K7	GUARDIAN PHARMACY SERVICES INC	60,582.00	848,148.00	1,291,002.42
NABSPRWL3	BETA BIONICS INC	73,765.00	1,631,843.25	1,074,018.40
P73684113	ONESPAWORLD HOLDINGS LTD	109,963.00	1,345,191.87	2,242,145.57
Y95308105	WAVE LIFE SCIENCES LTD	238,170.00	1,924,277.51	1,548,105.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	442,830.00	3,662,425.88	5,158,969.50
00847J105	AGILYSYS INC	33,062.00	3,036,985.16	3,790,227.68
01644J108	ALKAMI TECHNOLOGY INC	142,652.00	3,206,666.11	4,299,531.28
02913V103	AMERICAN PUBLIC EDUCATION INC	68,624.00	2,038,223.63	2,090,287.04
03213A104	AMPLITUDE INC	161,217.00	1,985,657.35	1,999,090.80

03940C100	ARCELLX INC	23,586.00	1,001,890.74	1,553,138.10
04010E109	ARGAN INC	30,738.00	4,161,807.13	6,777,114.24
077347300	BEL FUSE INC	30,038.00	2,641,129.68	2,934,412.22
08659B102	BETA BIONICS INC	111,242.00	1,614,009.82	1,619,683.52
09058V103	BIOCRYST PHARMACEUTICALS INC	195,980.00	2,033,625.44	1,755,980.80
12618T105	CRA INTERNATIONAL INC	36,323.00	6,438,866.47	6,805,840.51
13100M509	CALIX INC	95,770.00	4,036,318.72	5,094,006.30
14167L103	CAREDX INC	82,771.00	2,136,451.83	1,617,345.34
15678C102	CERIBELL INC	107,116.00	1,912,945.69	2,006,282.68
163086101	CHEFS' WAREHOUSE INC/THE	73,027.00	3,032,601.77	4,659,852.87
21874A106	CORE SCIENTIFIC INC	385,465.00	5,123,031.59	6,579,887.55
228903100	ARTIVION INC	141,548.00	3,958,148.11	4,402,142.80
23834J201	DAVE INC	16,190.00	3,357,907.01	4,345,557.90
26740W109	D-WAVE QUANTUM INC	77,116.00	1,415,925.31	1,128,978.24
39813G109	GRID DYNAMICS HOLDINGS INC	195,747.00	3,007,120.54	2,260,877.85
39854F101	GRINDR INC	327,747.00	4,367,837.35	7,439,856.90
420261109	HAWKINS INC	19,524.00	2,710,293.09	2,774,360.40
447462102	HURON CONSULTING GROUP INC	21,717.00	3,086,350.32	2,986,956.18
45245E109	IMAX CORP	78,369.00	1,743,224.14	2,191,197.24
50077B207	KRATOS DEFENSE & SECURITY SOLU	128,413.00	2,786,097.05	5,964,783.85
52635N103	LENZ THERAPEUTICS INC	49,026.00	1,198,170.47	1,436,952.06
532206109	LIFE360 INC	120,450.00	4,893,151.43	7,859,362.50
53263P105	LIMBACH HOLDINGS INC	38,137.00	3,251,213.36	5,342,993.70
533535100	LINCOLN EDUCATIONAL SERVICES C	94,217.00	2,180,833.34	2,171,701.85
55318A108	MNTN INC	153,937.00	2,485,802.54	3,366,602.19
589378108	MERCURY SYSTEMS INC	65,092.00	3,362,579.14	3,505,855.12
604749101	MIRUM PHARMACEUTICALS INC	141,448.00	5,696,899.04	7,198,288.72
63888U108	NATURAL GROCERS BY VITAMIN COT	134,641.00	3,566,964.34	5,284,659.25
641288105	NEUROPACE INC	145,339.00	2,160,883.08	1,619,076.46
671044105	OSI SYSTEMS INC	22,865.00	2,827,415.49	5,141,423.90
68170A108	OMADA HEALTH INC	102,574.00	1,946,463.41	1,877,104.20
68373M107	OPERA LTD	128,806.00	2,371,289.79	2,434,433.40
698884103	PAR TECHNOLOGY CORP	71,476.00	5,051,320.94	4,958,290.12
70439P108	PAYMENTUS HOLDINGS INC	252,073.00	4,628,498.09	8,255,390.75
71944F106	PHREESIA INC	115,007.00	3,359,701.12	3,273,099.22
724078100	PIPER SANDLER COS	15,181.00	3,118,117.12	4,219,407.14
739128106	POWELL INDUSTRIES INC	11,465.00	2,570,552.48	2,412,809.25
74164F103	PRIMORIS SERVICES CORP	74,904.00	4,568,741.38	5,838,017.76
74276L105	PROCEPT BIOROBOTICS CORP	44,223.00	2,173,746.35	2,547,244.80
75704L104	RED VIOLET INC	42,143.00	2,048,779.66	2,073,435.60
76243J105	RHYTHM PHARMACEUTICALS INC	74,818.00	3,856,911.03	4,727,749.42
78435P105	SEZZLE INC	15,423.00	2,140,593.47	2,764,572.75
80706P103	SCHOLAR ROCK HOLDING CORP	186,787.00	5,618,544.47	6,615,995.54
81663L200	GENEDX HOLDINGS CORP	34,593.00	2,405,702.01	3,193,279.83
834203309	SOLENO THERAPEUTICS INC	49,075.00	3,687,558.36	4,111,503.50
859241101	STERLING INFRASTRUCTURE INC	25,835.00	2,871,591.45	5,960,909.55
86333M108	STRIDE INC	17,117.00	1,251,149.05	2,485,217.23
87318A101	TWFG INC	57,649.00	1,690,718.05	2,017,715.00
87650L103	TARSUS PHARMACEUTICALS INC	154,545.00	5,561,730.14	6,260,617.95
89377M109	TRANSMEDICS GROUP INC	10,837.00	1,319,452.50	1,452,266.37
89422G107	TRAVERE THERAPEUTICS INC	114,122.00	2,386,136.27	1,689,005.60
902673102	UFP TECHNOLOGIES INC	6,216.00	1,355,017.65	1,517,698.56
913915104	UNIVERSAL TECHNICAL INSTITUTE	227,442.00	4,293,696.30	7,708,009.38
918284100	VSE CORP	29,407.00	2,578,443.28	3,851,728.86
92557A101	VIANT TECHNOLOGY INC	126,430.00	2,647,491.82	1,672,668.90
92846Q107	VITA COCO CO INC/THE	148,006.00	4,393,096.05	5,343,016.60
92847W103	VITAL FARMS INC	105,071.00	2,566,846.12	4,047,334.92
92892B103	VOYAGER TECHNOLOGIES INC	44,781.00	1,404,615.49	1,757,654.25
93403J106	WARBY PARKER INC	65,365.00	1,324,625.80	1,433,454.45

94724R108	WEAVE COMMUNICATIONS INC	164,125.00	1,899,700.01	1,365,520.00
96924N100	WILLDAN GROUP INC	88,812.00	3,385,316.96	5,551,638.12
999G04398	EB TEMP INV FD	8,637,694.36	8,637,694.36	8,637,694.36
G037AX101	AMBARELLA INC	25,429.00	1,684,438.28	1,679,966.89
G25457105	CREDO TECHNOLOGY GROUP HOLDING	40,923.00	752,676.82	3,789,060.57
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	108,399.00	2,307,625.16	1,797,255.42
G5S37H101	MAREX GROUP PLC	36,594.00	1,315,644.44	1,444,365.18
M7518J104	ODDITY TECH LTD	38,141.00	1,969,431.03	2,878,501.27
NA2243049	TAT TECHNOLOGIES LTD	46,051.00	1,298,324.64	1,406,397.54
NABSPRWL3	BETA BIONICS INC	43,665.00	749,901.04	635,762.40
P73684113	ONESPAWORLD HOLDINGS LTD	67,166.00	1,128,660.40	1,369,514.74
00109K105	ADVANCED FLOWER CAPITAL INC	25,970.00	269,440.88	116,345.60
001228501	AG MORTGAGE INVESTMENT TRUST I	54,737.00	401,975.80	413,264.35
00164V103	AMC NETWORKS INC	46,070.00	418,215.10	288,858.90
00166B105	ALX ONCOLOGY HOLDINGS INC	279,647.00	494,486.57	116,053.51
00215F107	ATN INTERNATIONAL INC	43,687.00	1,025,860.67	709,913.75
00246W103	AXT INC	64,179.00	196,379.13	134,134.11
004397105	ACCURAY INC	47,224.00	80,630.89	64,696.88
00461U105	ACLARIS THERAPEUTICS INC	566,439.00	605,685.43	804,343.38
004816104	ACME UNITED CORP	13,700.00	474,076.93	567,865.00
00489Q102	ACRES COMMERCIAL REALTY CORP	43,878.00	621,073.39	787,171.32
00507W206	ACTINIUM PHARMACEUTICALS INC	87,345.00	160,557.31	122,283.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	61,801.00	280,467.40	719,981.65
007002108	ADICET BIO INC	653,655.00	1,145,927.80	398,729.55
00770C101	ARQ INC	10.00	48.36	53.70
007CVR012	CONTRA ADURO BIOTECH I	39,647.00	0.00	-
007CVR020	CONTRA AEGLEA BIOTHERA	203,180.00	0.00	-
00810F106	AERSALE CORP	111,735.00	884,264.46	671,527.35
00938A104	AIRGAIN INC	324.00	2,497.26	1,354.32
00972D105	AKEBIA THERAPEUTICS INC	406,276.00	1,383,014.00	1,478,844.64
01438T106	ALDEYRA THERAPEUTICS INC	33,649.00	114,864.20	128,875.67
014442107	ALECTOR INC	335,183.00	1,040,450.57	469,256.20
01446U103	ALERUS FINANCIAL CORP	14,864.00	328,726.28	321,656.96
019330109	ALLIENT INC	31,179.00	904,168.74	1,132,109.49
019770106	ALLOGENE THERAPEUTICS INC	18,249.00	24,469.50	20,621.37
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	92,374.24
02083X103	ALPINE INCOME PROPERTY TRUST I	3,692.00	60,882.34	54,309.32
02157Q109	ALTO NEUROSCIENCE INC	12,023.00	27,520.14	26,450.60
02875D109	AMERICAN OUTDOOR BRANDS INC	30,868.00	410,055.82	322,570.60
02913V103	AMERICAN PUBLIC EDUCATION INC	115,417.00	2,466,685.78	3,515,601.82
030371108	AMERICAN VANGUARD CORP	17,698.00	80,849.35	69,376.16
03044L204	AMERICAN WELL CORP	59,986.00	858,714.65	533,275.54
03062T105	AMERICA'S CAR-MART INC/TX	2,956.00	145,607.24	165,654.24
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	5,763.84
032037103	AMPCO-PITTSBURGH CORP	41,174.00	157,271.09	121,875.04
03212B103	AMPLIFY ENERGY CORP	29,844.00	144,219.30	95,500.80
032159105	AMREP CORP	903.00	26,653.67	18,899.79
032332504	AMTECH SYSTEMS INC	7,662.00	43,983.77	34,019.28
03237H101	AMYLYX PHARMACEUTICALS INC	132,913.00	482,680.20	851,972.33
035255108	ANIKA THERAPEUTICS INC	144,075.00	3,055,758.02	1,524,313.50
03589W102	ANNEXON INC	52,432.00	113,860.29	125,836.80
03890D108	ARAVIVE INC	985,983.00	130,129.27	-
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	40,587.00	556,494.65	528,036.87
042744102	ARROW FINANCIAL CORP	8,886.00	237,772.40	234,768.12
04302A104	ARTERIS INC	215,871.00	1,694,646.90	2,057,250.63
04335A105	ARVINAS INC	181,010.00	1,385,070.80	1,332,233.60
045396207	ASSEMBLY BIOSCIENCES INC	13,785.00	456,282.92	249,784.20
046433108	ASTRONICS CORP	45,083.00	531,463.06	1,509,378.84
046513206	ATARA BIOTHERAPEUTICS INC	37,300.00	613,264.83	287,956.00

04683R106	ATEA PHARMACEUTICALS INC	193,682.00	1,135,177.87	697,255.20
04746L104	ATHIRA PHARMA INC	170,734.00	419,993.60	51,561.67
049CVR012	ATRECA INC CONTRA	21,284.00	0.00	-
050734201	AUDIOEYE INC	11,153.00	223,819.33	128,817.15
05350V106	AVANOS MEDICAL INC	66,563.00	815,549.60	814,731.12
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	312,225.77
05463X106	AXOGEN INC	71,066.00	962,156.41	771,066.10
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	22,316.66
05587G203	BK TECHNOLOGIES CORP	2,038.00	88,669.51	96,050.94
05614L209	BABCOCK & WILCOX ENTERPRISES I	401,682.00	793,082.30	386,418.08
05637B105	BACKBLAZE INC	17,099.00	92,395.83	94,044.50
05988J103	BANDWIDTH INC	178,447.00	3,224,147.49	2,837,307.30
063425102	BANK OF MARIN BANCORP	33,114.00	606,841.86	756,323.76
06643P104	BANKFINANCIAL CORP	21,271.00	260,745.40	246,105.47
06652N107	BANK7 CORP	12,680.00	295,767.57	530,404.40
06654A103	BANKWELL FINANCIAL GROUP INC	26,336.00	829,312.93	948,886.08
066849100	BAR HARBOR BANKSHARES	2,493.00	78,869.22	74,690.28
070203104	BASSETT FURNITURE INDUSTRIES I	64,336.00	956,672.20	977,907.20
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	1,882,312.59
077347300	BEL FUSE INC	7,776.00	111,216.72	759,637.44
08205P209	BENITEC BIOPHARMA INC	1,817.00	25,967.03	21,258.90
08579X101	BERRY CORP	135,849.00	546,968.63	376,301.73
08975P108	BIGCOMMERCE HOLDINGS INC	319,451.00	1,835,616.25	1,597,255.00
090683103	BIOTE CORP	109,030.00	617,020.71	438,300.60
09075A108	BIOVENTUS INC	37,804.00	298,540.11	250,262.48
09077B104	BIOATLA INC	244,818.00	148,427.93	96,947.93
10170A100	BOUNDLESS BIO INC	4,524.00	11,602.63	4,569.24
108621103	BRIDGEWATER BANCSHARES INC	100,272.00	1,344,706.39	1,595,327.52
120076104	BUILD-A-BEAR WORKSHOP INC	24,241.00	1,056,774.07	1,249,865.96
124155102	BUTTERFLY NETWORK INC	237,353.00	860,822.46	474,706.00
12430A300	BUZZFEED INC	12,677.00	26,580.70	25,354.00
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	27,645.00
12529R107	C4 THERAPEUTICS INC	21,617.00	32,493.11	30,912.31
126128107	CNB FINANCIAL CORP/PA	11,481.00	268,407.73	262,455.66
126327105	CS DISCO INC	24,874.00	104,565.97	108,699.38
12634H200	CPI CARD GROUP INC	973.00	28,904.76	23,079.56
12674W109	CABALETTA BIO INC	15,141.00	52,467.62	23,014.32
139674105	CAPITAL CITY BANK GROUP INC	44,002.00	1,281,928.06	1,731,478.70
139737100	CAPITAL BANCORP INC	17,391.00	347,739.37	583,989.78
14167L103	CAREDX INC	59,518.00	493,426.59	1,162,981.72
14167R100	CARECLOUD INC	26,520.00	67,513.02	62,587.20
14427M107	CARPARTS.COM INC	267,832.00	806,612.39	198,195.68
146103106	CARTER BANKSHARES INC	19,550.00	353,808.30	338,997.00
14808P109	CASS INFORMATION SYSTEMS INC	3,088.00	133,155.85	134,173.60
14843C105	CASTLE BIOSCIENCES INC	126,163.00	2,417,060.60	2,576,248.46
154760409	CENTRAL PACIFIC FINANCIAL CORP	96,780.00	1,864,274.77	2,712,743.40
156727109	CERENCE INC	141,062.00	483,681.58	1,440,243.02
15673T100	CENTURY THERAPEUTICS INC	55,921.00	91,345.61	31,259.84
157085101	CERUS CORP	365,969.00	599,123.66	516,016.29
157210105	CEVA INC	120,231.00	2,511,611.29	2,642,677.38
15746L100	CHAIN BRIDGE BANCORP INC	5,760.00	147,418.80	148,435.20
15870P307	CHAMPIONS ONCOLOGY INC	3,464.00	30,549.64	25,529.68
163092109	CHEGG INC	964,044.00	2,489,507.50	1,166,493.24
164024101	CHEMUNG FINANCIAL CORP	12,883.00	603,400.28	624,439.01
171077407	NIAGEN BIOSCIENCE INC	89,335.00	780,036.67	1,287,317.35
172406308	CINEVERSE CORP	16,468.00	77,028.00	78,717.04
174903104	CITIZENS COMMUNITY BANCORP INC	25,994.00	360,759.25	358,717.20
178587101	CITY OFFICE REIT INC	169,489.00	903,530.50	905,071.26
17878Y207	CIVEO CORP	2,971.00	76,823.18	68,600.39

178867107	CIVISTA BANCSHARES INC	5,762.00	118,102.90	133,678.40
18270D106	CLAROS MORTGAGE TRUST INC	25,497.00	64,425.95	72,666.45
184499101	CLEAN ENERGY FUELS CORP	118,944.00	237,804.71	231,940.80
18538R103	CLEARWATER PAPER CORP	5,900.00	164,014.45	160,716.00
19188U206	CODA OCTOPUS GROUP INC	5,909.00	51,780.99	48,335.62
19243B102	COGNITION THERAPEUTICS INC	194,939.00	143,260.25	60,431.09
19249H103	COHERUS ONCOLOGY INC	51,269.00	39,274.78	37,477.64
19623P101	COLONY BANKCORP INC	3,533.00	47,337.00	58,188.51
20337X109	COMMSCOPE HOLDING CO INC	326,304.00	622,510.89	2,701,797.12
203668108	COMMUNITY HEALTH SYSTEMS INC	121,592.00	389,183.83	413,412.80
20369C106	COMMUNITY HEALTHCARE TRUST INC	67,218.00	1,169,052.78	1,117,835.34
205306103	TRUBRIDGE INC	72,586.00	1,219,016.88	1,699,964.12
20564W204	COMSCORE INC	17,064.00	595,819.16	82,248.48
206704108	CONCRETE PUMPING HOLDINGS INC	7,933.00	60,528.16	48,787.95
20848V105	CONSENSUS CLOUD SOLUTIONS INC	3,488.00	76,110.24	80,433.28
21676P103	COOPER-STANDARD HOLDINGS INC	48,298.00	562,185.60	1,038,407.00
21833P301	CORBUS PHARMACEUTICALS HOLDING	10,933.00	73,925.32	75,437.70
218683100	CORE MOLDING TECHNOLOGIES INC	17,012.00	300,085.58	282,229.08
22207T101	COUCHBASE INC	2,002.00	26,554.44	48,808.76
224633107	CRAWFORD & CO	2,578.00	14,904.06	26,932.37
226552107	CREXENDO INC	95,182.00	516,505.92	577,754.74
227483104	CROSS COUNTRY HEALTHCARE INC	28,660.00	361,656.62	374,013.00
229050307	CRYOPORT INC	95,072.00	744,609.96	709,237.12
230215105	CULP INC	699.00	7,429.01	2,747.07
230770109	CUMBERLAND PHARMACEUTICALS INC	44,288.00	187,821.50	148,364.80
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	13,260.18
23130Q107	CURIOSITYSTREAM INC	45,485.00	155,905.41	256,080.55
23284F105	CYTOMX THERAPEUTICS INC	348,004.00	825,127.82	789,969.08
23285D109	CYTEK BIOSCIENCES INC	60,732.00	214,317.90	206,488.80
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	-
23331S100	DHI GROUP INC	391,142.00	1,311,563.52	1,161,691.74
233377407	DXP ENTERPRISES INC/TX	13,811.00	365,444.26	1,210,534.15
237690102	DATA I/O CORP	30,284.00	191,002.06	93,880.40
24661P807	DELCATH SYSTEMS INC	14,811.00	220,578.42	201,133.38
25056L103	DESIGN THERAPEUTICS INC	151,142.00	435,508.85	509,348.54
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	9,397.77
256086109	DOCGO INC	27,245.00	39,883.76	42,774.65
257554105	DOMO INC	249,681.00	2,513,837.48	3,488,043.57
257701201	DONEGAL GROUP INC	22,095.00	337,630.88	442,452.38
26942G100	EAGLE BANCORP MONTANA INC	12,424.00	212,474.40	207,108.08
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	20,749.50
28106W103	EDITAS MEDICINE INC	152,347.00	214,075.76	335,163.40
28225C806	EGAIN CORP	168,285.00	1,546,854.03	1,051,781.25
28238P109	EHEALTH INC	99,539.00	789,589.18	432,994.65
282914100	8X8 INC	781,446.00	2,142,163.46	1,531,634.16
285409108	ELECTROMED INC	68,297.00	676,505.30	1,501,851.03
29089Q105	EMERGENT BIOSOLUTIONS INC	221,367.00	1,608,969.01	1,412,321.46
29251M106	ENANTA PHARMACEUTICALS INC	151,868.00	2,348,998.07	1,148,122.08
29332G102	ENHABIT INC	46,146.00	460,790.77	444,847.44
29384C108	ENTRADA THERAPEUTICS INC	13,532.00	123,844.67	90,935.04
294375209	EPSILON ENERGY LTD	26,202.00	208,362.21	193,370.76
29446K106	EQUILLIUM INC	6,400.00	16,529.45	2,016.00
294ESC017	EQUITY COMWLTH ESC	23,963.00	42,461.34	-
29772L108	ETON PHARMACEUTICALS INC	114,956.00	1,623,509.70	1,638,123.00
29975E109	EVENTBRITE INC	646,624.00	3,107,416.22	1,700,621.12
30041R108	EVERQUOTE INC	78,673.00	1,460,914.88	1,902,313.14
30041T104	EVERSPIN TECHNOLOGIES INC	224,679.00	1,918,445.54	1,413,230.91
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	5,112.19
30219Q106	EXPENSIFY INC	276,019.00	835,275.97	714,889.21

30263Y104	FS BANCORP INC	14,998.00	565,745.82	590,621.24
30779N105	FARMERS & MERCHANTS BANCORP IN	908.00	25,347.22	22,954.24
31189P102	FATE THERAPEUTICS INC	616,639.00	1,633,338.07	690,635.68
31572Q881	FIBROGEN INC	32,404.00	837,330.09	171,741.20
317585404	FINANCIAL INSTITUTIONS INC	93,377.00	2,181,835.70	2,397,921.36
319390100	FIRST BUSINESS FINANCIAL SERVI	17,653.00	539,742.28	894,300.98
319835104	FIRST COMMUNITY CORP/SC	15,682.00	345,786.49	382,327.16
320218100	FIRST FINANCIAL CORP	43,035.00	1,860,021.35	2,332,066.65
32043P106	FIRST GUARANTY BANCSHARES INC	10,368.00	256,080.31	85,224.96
320551104	1STDIBS.COM INC	67,157.00	323,841.60	184,681.75
320557101	FIRST INTERNET BANCORP	39,426.00	1,258,170.09	1,060,559.40
33621E109	FIRST SAVINGS FINANCIAL GROUP	2,694.00	78,816.61	67,457.76
33741H107	FIRST UNITED CORP	20,847.00	525,288.98	646,465.47
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	51,716.10
33751L105	FIRST WESTERN FINANCIAL INC	20,857.00	435,440.17	470,533.92
33830T103	FIVE STAR BANCORP	6,253.00	155,599.79	178,460.62
339382103	FLEXSTEEL INDUSTRIES INC	15,074.00	737,682.10	543,116.22
343873105	FLUSHING FINANCIAL CORP	57,917.00	759,438.71	688,053.96
346563109	FORRESTER RESEARCH INC	76,713.00	1,369,681.37	759,458.70
34960Q307	FORTRESS BIOTECH INC	18,556.00	78,557.01	34,514.16
34984V209	FORUM ENERGY TECHNOLOGIES INC	15,008.00	284,499.93	292,205.76
34988V106	FOSSIL GROUP INC	107,336.00	188,971.12	158,857.28
350060109	L B FOSTER CO	51,710.00	1,202,356.97	1,130,897.70
35104E100	4D MOLECULAR THERAPEUTICS INC	63,081.00	248,223.14	234,030.51
353469109	FRANKLIN COVEY CO	71,863.00	2,647,465.20	1,639,913.66
35471R106	FRANKLIN STREET PROPERTIES COR	472,022.00	935,034.50	774,116.08
357023100	FREIGHTCAR AMERICA INC	33,102.00	304,083.60	285,339.24
358435105	FRIEDMAN INDUSTRIES INC	31,930.00	391,241.10	528,760.80
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	-
359616109	FULCRUM THERAPEUTICS INC	19,096.00	66,663.03	131,380.48
359664109	FULGENT GENETICS INC	93,740.00	1,646,581.33	1,863,551.20
36472T109	GANNETT CO INC	245,905.00	819,657.48	880,339.90
37148K100	GENERATION BIO CO	309,590.00	406,181.32	99,068.80
371532102	GENESCO INC	90,260.00	2,608,451.51	1,777,219.40
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	11.19
37364X109	GEOSPACE TECHNOLOGIES CORP	16,093.00	161,300.30	229,486.18
382140879	GOOD TIMES RESTAURANTS INC	11,008.00	52,990.97	19,429.12
38268T103	GOPRO INC	1,160,403.00	1,785,506.73	878,425.07
38341P102	GOSSAMER BIO INC	1,371,454.00	1,607,965.34	1,686,888.42
38741L107	GRANITE POINT MORTGAGE TRUST I	247,040.00	1,240,843.69	610,188.80
39304D102	GREEN DOT CORP	29,031.00	288,657.79	312,954.18
39818P799	PEAKSTONE REALTY TRUST	3,992.00	48,267.27	52,734.32
399473206	GROUPON INC	4,367.00	112,821.30	146,076.15
400764106	GUARANTY BANCSHARES INC/TX	16,367.00	610,222.71	694,615.48
402307102	GULF ISLAND FABRICATION INC	26,370.00	161,002.10	175,360.50
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	722,644.65
40609P105	HALLADOR ENERGY CO	102,419.00	1,705,094.82	1,621,292.77
40701T104	HAMILTON BEACH BRANDS HOLDING	6,857.00	150,119.16	122,671.73
410495204	HANMI FINANCIAL CORP	110,975.00	1,946,356.86	2,738,863.00
410709109	HANOVER BANCORP INC	3,840.00	92,586.36	87,897.60
416196202	HARTE HANKS INC	33,247.00	417,721.36	131,325.65
416906105	HARVARD BIOSCIENCE INC	282,094.00	729,253.33	125,249.74
42225T107	HEALTH CATALYST INC	255,004.00	1,863,652.07	961,365.08
426927109	HERITAGE COMMERCE CORP	24,385.00	236,003.69	242,143.05
42727J102	HERITAGE INSURANCE HOLDINGS IN	129,651.00	1,288,025.68	3,233,495.94
43157M102	HILLEVAX INC	82,866.00	154,204.09	164,903.34
43689E107	HOME BANCORP INC	7,642.00	298,613.68	395,702.76
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	4,841.60
437872104	HOMETRUST BANCSHARES INC	32,439.00	870,426.16	1,213,542.99

438333106	HONEST CO INC/THE	267,032.00	1,148,608.40	1,359,192.88
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	-
43906K209	HOOKIPA PHARMA INC	27,715.00	236,769.13	34,782.33
444097109	HUDSON PACIFIC PROPERTIES INC	207,641.00	430,825.00	568,936.34
449172105	HYSTER-YALE INC	7,914.00	244,193.44	314,818.92
449585108	IGM BIOSCIENCES INC	25,090.00	36,726.56	28,100.80
45174J509	IHEARTMEDIA INC	540,246.00	997,197.22	950,832.96
45175G108	IKENA ONCOLOGY INC	33,546.00	55,696.68	44,951.64
453838609	INDEPENDENT BANK CORP/MI	80,487.00	1,823,825.98	2,608,583.67
45675Y104	INFORMATION SERVICES GROUP INC	120,457.00	654,905.79	578,193.60
45685K102	INFUSYSTEM HOLDINGS INC	8,224.00	52,657.07	51,317.76
45720N103	INHIBRX BIOSCIENCES INC	30,798.00	458,185.68	439,487.46
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	2,003.00	25,433.98	27,801.64
45780L104	INOGEN INC	236,814.00	2,113,189.73	1,664,802.42
45816D100	CORECARD CORP	54,804.00	1,193,446.60	1,587,671.88
45817G201	INTELLICHECK INC	4,912.00	27,548.08	26,475.68
458665304	INTERFACE INC	10,744.00	101,327.49	224,871.92
46134L105	INVESTAR HOLDING CORP	10,425.00	197,078.41	201,411.00
46266A109	IRADIMED CORP	29,028.00	1,213,328.02	1,735,584.12
46333X108	IRONWOOD PHARMACEUTICALS INC	376,649.00	830,777.73	270,057.33
46565G104	ITEOS THERAPEUTICS INC	47,500.00	386,751.43	473,575.00
47012E403	JAKKS PACIFIC INC	18,201.00	551,458.27	378,216.78
47632P101	JERASH HOLDINGS US INC	7,529.00	54,520.44	24,680.06
483467106	KALTURA INC	320,938.00	690,518.93	645,085.38
48563L101	KARAT PACKAGING INC	62,914.00	1,498,530.49	1,771,658.24
488152208	KELLY SERVICES INC	23,096.00	266,053.21	270,454.16
49372L209	KEZAR LIFE SCIENCES INC	27,453.00	337,422.87	125,734.74
49428J109	KIMBALL ELECTRONICS INC	7,545.00	126,751.11	145,090.35
496719105	KINGSTONE COS INC	8,792.00	146,322.86	135,484.72
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	-
50015M109	KODIAK SCIENCES INC	431,051.00	1,562,978.98	1,607,820.23
50127T109	KURA ONCOLOGY INC	173,555.00	1,135,108.69	1,001,412.35
50186A132	LGL GROUP INC/THE	107.00	42.39	62.06
52187K200	LEAP THERAPEUTICS INC	129,666.00	197,872.24	38,510.80
52474R207	LEGACY EDUCATION INC	5,914.00	51,897.08	66,118.52
52603B107	LENDINGTREE INC	45,293.00	1,151,687.45	1,679,011.51
53216B104	LIFEMD INC	12,113.00	151,021.17	164,979.06
53222K205	LIFEVANTAGE CORP	44,546.00	481,484.22	582,661.68
53222Q103	LIFETIME BRANDS INC	55,771.00	561,434.71	284,432.10
53263P105	LIMBACH HOLDINGS INC	20,442.00	483,287.80	2,863,924.20
533535100	LINCOLN EDUCATIONAL SERVICES C	36,719.00	397,753.00	846,372.95
535219109	LINDBLAD EXPEDITIONS HOLDINGS	6,008.00	64,843.50	70,113.36
53635B107	LIQUIDITY SERVICES INC	81,831.00	1,016,303.38	1,930,393.29
53814X102	LIVEONE INC	4,930.00	5,504.46	3,722.15
54738L109	LOVESAC CO/THE	2,104.00	39,639.29	38,292.80
55083R203	LYELL IMMUNOPHARMA INC	2,759.00	30,244.69	24,389.56
55279B301	MEI PHARMA INC	47,330.00	445,952.80	116,905.10
55380K109	M-TRON INDUSTRIES INC	1,217.00	71,141.44	51,114.00
55380K125	M-TRON INDUSTRIES INC	920.00	3,689.20	953.12
553810102	MVB FINANCIAL CORP	7,758.00	164,214.24	174,787.74
556099109	MACROGENICS INC	412,355.00	1,285,413.96	498,949.55
55933J203	MAGNACHIP SEMICONDUCTOR CORP	23,331.00	90,808.99	92,857.38
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	-
56064Y100	MAINSTREET BANCSHARES INC	14,790.00	309,894.38	279,531.00
56155L108	MAMMOTH ENERGY SERVICES INC	9,329.00	19,696.15	26,121.20
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	27,350.00
563571405	MANITOWOC CO INC/THE	118,942.00	1,533,257.19	1,429,682.84
56624R108	MARCHEX INC	146,376.00	500,673.48	320,563.44
566330106	MARCUS CORP/THE	29,858.00	515,397.52	503,405.88

576853105	MATRIX SERVICE CO	47,740.00	578,385.64	644,967.40
58470H101	MEDIFAST INC	76,576.00	1,826,096.73	1,075,892.80
58958P104	MERIDIAN CORP	38,060.00	557,975.32	490,593.40
59045L106	MERSANA THERAPEUTICS INC	667,575.00	370,163.61	197,602.20
591520200	METHODE ELECTRONICS INC	94,003.00	989,582.53	893,968.53
591774104	METROPOLITAN BANK HOLDING CORP	16,454.00	724,732.57	1,151,780.00
59516C106	MICROVAST HOLDINGS INC	75,415.00	340,566.83	273,756.45
597742105	MIDLAND STATES BANCORP INC	7,495.00	178,941.85	129,813.40
603380205	MINERVA NEUROSCIENCES INC	17,416.00	54,479.03	29,955.52
61225M102	MONTE ROSA THERAPEUTICS INC	24,544.00	132,027.41	110,693.44
620071100	MOTORCAR PARTS OF AMERICA INC	29,791.00	246,737.51	333,659.20
624580106	MOVADO GROUP INC	42,997.00	724,968.52	655,704.25
62855J104	MYRIAD GENETICS INC	156,428.00	652,934.39	830,632.68
628877201	NCS MULTISTAGE HOLDINGS INC	1,073.00	12,017.70	31,685.69
629156407	NL INDUSTRIES INC	8,971.00	78,206.73	57,414.40
629579103	NACCO INDUSTRIES INC	1,361.00	44,184.46	60,305.91
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	-
632347100	NATHAN'S FAMOUS INC	1,021.00	86,780.55	112,902.18
634865109	NATIONAL BANKSHARES INC	5,176.00	191,026.90	140,787.20
63886Q109	NATURAL GAS SERVICES GROUP INC	3,854.00	103,054.22	99,471.74
63900P608	NATURAL RESOURCE PARTNERS LP	9,912.00	343,308.45	946,695.12
639027101	NATURE'S SUNSHINE PRODUCTS INC	110,923.00	1,757,525.75	1,640,551.17
63909J108	NAUTILUS BIOTECHNOLOGY INC	14,536.00	25,415.35	10,538.60
63942X106	NAVITAS SEMICONDUCTOR CORP	23,678.00	161,094.70	155,090.90
640268306	NEKTAR THERAPEUTICS	98,545.00	1,065,864.17	2,546,402.80
64111Q104	NETGEAR INC	94,226.00	1,419,295.36	2,739,149.82
64115A402	NETSOL TECHNOLOGIES INC	8,831.00	35,904.85	27,464.41
65343E108	NEXTCURE INC	164,044.00	903,819.82	75,460.24
65345M108	NEXTDOOR HOLDINGS INC	206,990.00	306,628.60	343,603.40
65487K100	NLIGHT INC	64,047.00	726,739.34	1,260,444.96
65487U108	NKARTA INC	66,506.00	370,143.14	110,399.96
664121100	NORTHEAST COMMUNITY BANCORP IN	62,978.00	1,304,493.42	1,463,923.61
665809109	NORTHERN TECHNOLOGIES INTERNAT	5,760.00	100,490.70	42,681.60
666762109	NORTHRIM BANCORP INC	37,773.00	1,503,963.27	3,522,709.98
667746101	NWPX INFRASTRUCTURE INC	10,453.00	421,996.27	428,677.53
67018T105	NU SKIN ENTERPRISES INC	12,475.00	103,398.21	99,675.25
67103B100	OFS CAPITAL CORP	14,046.00	140,479.70	118,548.24
67109R109	OP BANCORP	107,652.00	1,100,841.85	1,394,093.40
675746606	ONITY GROUP INC	13,825.00	480,552.01	527,700.25
678026105	OIL STATES INTERNATIONAL INC	563,803.00	3,117,823.05	3,021,984.08
68162K106	OLYMPIC STEEL INC	66,965.00	1,568,064.40	2,182,389.35
68287N100	ONESPAN INC	168,173.00	2,290,905.92	2,806,807.37
68339B104	ON24 INC	228,149.00	1,618,485.79	1,238,849.07
683416101	OOMA INC	175,085.00	2,196,428.61	2,258,596.50
68376D104	OPORTUN FINANCIAL CORP	240,993.00	1,209,035.38	1,725,509.88
683797104	OPPENHEIMER HOLDINGS INC	455.00	27,928.08	29,925.35
68386H103	OPPFI INC	14,855.00	176,081.82	207,821.45
68554V108	ORASURE TECHNOLOGIES INC	609,115.00	3,192,240.32	1,827,345.00
68621F102	ORGANOGENESIS HOLDINGS INC	397,294.00	1,219,594.44	1,454,096.04
68628V308	ORION GROUP HOLDINGS INC	17,072.00	148,527.08	154,843.04
68906L105	OTONOMY INC	15,379.00	6,316.16	-
69002R103	TEADS HOLDING CO	217,104.00	1,150,177.56	538,417.92
690145206	OUTSET MEDICAL INC	1,646.00	39,072.64	31,619.66
690469101	OVID THERAPEUTICS INC	456,760.00	1,362,518.98	150,730.80
690732102	OWENS & MINOR INC	54,638.00	351,419.94	497,205.80
69320M109	PCB BANCORP	71,689.00	1,343,231.05	1,504,035.22
69353Y103	PMV PHARMACEUTICALS INC	397,729.00	676,861.40	421,592.74
696077502	PALATIN TECHNOLOGIES INC	119,280.00	25,077.68	16,699.20
700666100	PARK-OHIO HOLDINGS CORP	69,326.00	1,327,079.97	1,238,162.36

702712100	PASSAGE BIO INC	298,622.00	498,419.46	119,448.80
704699107	PEAPACK-GLADSTONE FINANCIAL CO	27,050.00	626,034.56	764,162.50
71535D106	PERSONALIS INC	5,832.00	12,408.42	38,257.92
71742Q106	PHIBRO ANIMAL HEALTH CORP	89,376.00	1,100,819.15	2,282,663.04
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	-
72581M404	PIXELWORKS INC	15,725.00	320,866.89	109,839.13
72815G108	PLAYSTUDIOS INC	548,544.00	1,547,062.54	718,592.64
729139105	PLIANT THERAPEUTICS INC	144,776.00	224,777.48	167,940.16
729273102	PLUMAS BANCORP	741.00	33,899.05	32,944.86
733245104	PORCH GROUP INC	223,550.00	526,320.44	2,635,654.50
73757R102	POSTAL REALTY TRUST INC	4,423.00	60,303.89	65,150.79
737CVR019	POSEIDA THERAPE CONTRA	170,062.00	0.00	-
73933G202	POWER SOLUTIONS INTERNATIONAL	2,550.00	133,952.52	164,934.00
74019P207	PRECISION BIOSCIENCES INC	50,278.00	2,003,424.09	211,167.60
74065P101	PRELUDE THERAPEUTICS INC	88,974.00	112,045.01	71,979.97
74179A107	PRINCETON BANCORP INC	24,110.00	734,531.92	736,319.40
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	66,444.00	529,958.00	516,934.32
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	22,816.00
74467Q103	PUBMATIC INC	69,470.00	740,124.07	864,206.80
74587V107	PUMA BIOTECHNOLOGY INC	387,122.00	2,426,506.35	1,327,828.46
746964105	Q32 BIO INC	13,515.00	24,470.19	20,137.35
747301109	QUAD/GRAPHICS INC	10,465.00	55,342.66	59,127.25
75025X100	RADIANT LOGISTICS INC	28,984.00	200,675.77	176,222.72
75120L100	RALLYBIO CORP	14,621.00	25,921.14	4,941.90
75282U104	RANGER ENERGY SERVICES INC	39,297.00	615,844.63	469,206.18
75382E208	RAPT THERAPEUTICS INC	19,586.00	421,920.35	156,688.00
75508B104	RAYONIER ADVANCED MATERIALS IN	369,228.00	1,537,482.94	1,421,527.80
75605Y106	ANYWHERE REAL ESTATE INC	61,123.00	231,033.51	221,265.26
75686R202	RED RIVER BANCSHARES INC	8,607.00	453,888.37	505,230.90
75704L104	RED VIOLET INC	14,413.00	595,251.79	709,119.60
75901B107	REGENXBIO INC	55,147.00	352,117.43	452,756.87
75902K106	REGIONAL MANAGEMENT CORP	45,854.00	1,677,098.18	1,339,395.34
75943R102	RELAY THERAPEUTICS INC	235,150.00	722,962.38	813,619.00
75955J402	RELMADA THERAPEUTICS INC	275,110.00	1,370,398.44	165,066.00
759910102	KORU MEDICAL SYSTEMS INC	6,025.00	25,725.87	21,569.50
760273102	REPARE THERAPEUTICS INC	93,977.00	315,921.00	130,628.03
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	-
763165107	RICHARDSON ELECTRONICS LTD/UNI	6,806.00	89,280.39	65,677.90
766559702	RIGEL PHARMACEUTICALS INC	122,367.00	1,805,599.75	2,291,933.91
76674Q107	RIMINI STREET INC	577,939.00	2,114,674.60	2,178,830.03
769397100	RIVERVIEW BANCORP INC	96,327.00	738,397.05	529,798.50
77313F106	ROCKET PHARMACEUTICALS INC	58,909.00	173,602.70	144,327.05
774515100	ROCKY BRANDS INC	3,123.00	67,084.83	69,299.37
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	6,818.70
78501P203	SWK HOLDINGS CORP	2,790.00	39,302.31	41,124.60
807066105	SCHOLASTIC CORP	52,453.00	954,043.60	1,100,463.94
811054402	EW SCRIPPS CO/THE	86,663.00	220,302.57	254,789.22
811292200	SCYNEXIS INC	155,323.00	379,210.57	104,843.03
814785309	SECURITY NATIONAL FINANCIAL CO	8,309.00	107,847.47	81,843.65
81578P106	SEER INC	454,050.00	922,045.43	971,667.00
816307300	SELECTQUOTE INC	48,682.00	260,872.90	115,863.16
81728J109	SENSUS HEALTHCARE INC	118,196.00	701,725.00	560,249.04
81749D107	SERA PROGNOSTICS INC	22,160.00	35,037.54	61,383.20
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	-
82024L103	SHATTUCK LABS INC	43,163.00	54,083.70	34,185.10
825107105	SHORE BANCSHARES INC	38,260.00	660,985.40	601,447.20
82657M105	SIGHT SCIENCES INC	76,297.00	285,437.44	315,106.61
83067L208	SKILLZ INC	17,211.00	101,914.55	117,379.02
83089J108	SKYWATER TECHNOLOGY INC	8,704.00	73,976.16	85,647.36

83190L208	SMARTFINANCIAL INC	37,663.00	1,017,148.47	1,272,256.14
83191H107	SMART SAND INC	234,172.00	480,339.55	470,685.72
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	19,690.30
835483108	SONO-TEK CORP	2,520.00	18,594.26	9,455.04
83946P107	SOUTH PLAINS FINANCIAL INC	72,304.00	1,959,588.97	2,605,836.16
842873101	SOUTHERN FIRST BANCSHARES INC	6,423.00	231,975.48	244,266.69
843380106	SOUTHERN MISSOURI BANCORP INC	4,390.00	194,233.49	240,484.20
84833T103	SPERO THERAPEUTICS INC	71,494.00	114,036.83	207,332.60
84863T106	SPOK HOLDINGS INC	106,512.00	1,596,187.80	1,883,132.16
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS	95,981.00	160,276.43	331,134.45
849CVR014	CVR F STAR	1,550.00	0.00	-
849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	-
85209E109	SPRUCE BIOSCIENCES INC	254,510.00	200,997.68	18,579.23
85227J106	SR BANCORP INC	12,406.00	140,918.64	167,481.00
85814R107	STEEL PARTNERS HOLDINGS LP	1,405.00	19,383.47	55,567.75
860897107	STITCH FIX INC	9,282.00	49,769.83	34,343.40
86183P102	STONERIDGE INC	80,225.00	601,477.30	564,784.00
863111100	STRATTEC SECURITY CORP	18,871.00	932,345.95	1,173,964.91
863182101	STRAWBERRY FIELDS REIT INC	2,178.00	26,981.08	22,956.12
866683105	SUN COUNTRY AIRLINES HOLDINGS	11,928.00	130,771.34	140,154.00
86737U102	SUNLINK HEALTH SYSTEMS INC	89,414.00	199,186.55	78,684.32
867981102	SUNRISE REALTY TRUST INC	38,716.00	445,466.78	410,389.60
868358102	SUPERIOR GROUP OF COS INC	26,305.00	427,231.27	270,941.50
86887Q109	SURO CAPITAL CORP	16,151.00	70,974.29	132,599.71
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	-
869367102	SUTRO BIOPHARMA INC	669,786.00	2,516,706.74	478,227.20
87157B400	SYNCHRONOSS TECHNOLOGIES INC	32,945.00	893,987.84	225,673.25
87167T300	TAO SYNERGIES INC	23.00	3,887.00	180.55
87184Q206	SYROS PHARMACEUTICALS INC	12,800.00	25,021.07	281.60
87318A101	TWFG INC	8,857.00	264,074.48	309,995.00
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	185,515.00	2,145,349.32	1,881,122.10
87583X109	TANGO THERAPEUTICS INC	81,953.00	239,570.53	419,599.36
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	-
87969B101	TELOS CORP	313,229.00	934,288.51	992,935.93
88337F105	ODP CORP/THE	4,307.00	72,095.94	78,085.91
88422P109	THIRD COAST BANCSHARES INC	28,883.00	778,984.88	943,607.61
88556E102	THREDUP INC	358,501.00	846,334.91	2,685,172.49
88830R101	TITAN MACHINERY INC	2,088.00	41,016.73	41,363.28
892231101	TOWNSQUARE MEDIA INC	10,222.00	79,740.61	80,856.02
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	-
89421Q205	TRAVELZOO	133,291.00	1,361,287.49	1,696,794.43
89455T109	TREACE MEDICAL CONCEPTS INC	74,286.00	431,228.36	436,801.68
896712205	TRIO-TECH INTERNATIONAL	24,984.00	204,981.21	135,413.28
89785L107	TRUECAR INC	644,321.00	1,808,949.32	1,224,209.90
898349204	TRUSTCO BANK CORP NY	20,074.00	587,462.06	670,873.08
90042W100	TURNSTONE BIOLOGICS CORP	13,866.00	9,039.98	4,977.89
901109108	TUTOR PERINI CORP	17,638.00	264,678.51	825,105.64
901476101	TWIN DISC INC	28,935.00	321,116.91	255,496.05
90328M107	USANA HEALTH SCIENCES INC	10,102.00	297,632.45	308,414.06
903899102	ULTRALIFE CORP	44,484.00	399,480.85	399,466.32
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	3.24
909214306	UNISYS CORP	410,046.00	1,991,954.04	1,857,508.38
910340108	UNITED FIRE GROUP INC	11,731.00	242,702.59	336,679.70
913290102	UNITY BANCORP INC	30,791.00	914,408.26	1,449,640.28
913483103	UNIVERSAL ELECTRONICS INC	132,991.00	1,208,955.96	880,400.42
91359V107	UNIVERSAL INSURANCE HOLDINGS I	29,849.00	540,329.67	827,712.77
91544A109	UPLAND SOFTWARE INC	229,103.00	1,123,568.48	446,750.85
918905209	VALHI INC	2,703.00	29,167.41	43,680.48
921659108	VANDA PHARMACEUTICALS INC	353,530.00	2,404,816.67	1,668,661.60

92214X106	VAREX IMAGING CORP	20,137.00	204,420.88	174,587.79
92262D101	VELOCITY FINANCIAL INC	5,681.00	105,066.21	105,325.74
92332V107	VENTYX BIOSCIENCES INC	46,684.00	57,558.88	99,903.76
92557A101	VIANT TECHNOLOGY INC	74,365.00	905,951.12	983,848.95
92672L107	VIEWRAY INC	123,709.00	50,070.87	12.37
92719V100	VIMEO INC	342,708.00	1,196,241.24	1,384,540.32
927651109	VIRCO MFG. CORP	88,911.00	801,323.30	709,509.78
92835K103	VISHAY PRECISION GROUP INC	57,036.00	1,684,706.63	1,602,711.60
92915B106	VOYAGER THERAPEUTICS INC	88,607.00	425,778.00	275,567.77
92941V308	VYNE THERAPEUTICS INC	22,418.00	20,677.84	36,989.70
946760105	CLIMB GLOBAL SOLUTIONS INC	2,306.00	111,402.86	246,534.46
94724R108	WEAVE COMMUNICATIONS INC	151,978.00	1,223,872.57	1,264,456.96
95075A107	WEREWOLF THERAPEUTICS INC	61,277.00	204,998.49	66,791.93
95123P106	WEST BANCORP INC	1,670.00	35,993.16	32,782.10
958892101	WESTERN NEW ENGLAND BANCORP IN	121,038.00	980,887.19	1,117,180.74
962149100	WEYCO GROUP INC	845.00	20,893.55	28,020.20
96924N100	WILLDAN GROUP INC	71,158.00	2,850,380.60	4,448,086.58
98422E103	XERIS BIOPHARMA HOLDINGS INC	34,910.00	174,134.48	163,029.70
98423J101	XPERI INC	12,310.00	102,156.50	97,372.10
98585N106	YEXT INC	157,077.00	720,463.44	1,335,154.50
98888T107	ZIMVIE INC	92,977.00	1,031,773.73	869,334.95
98943L107	ZENTALIS PHARMACEUTICALS INC	190,576.00	506,860.00	221,068.16
98955K104	ZEVIA PBC	46,352.00	131,429.33	149,253.44
98980B103	ZIPRECRUITER INC	150,763.00	816,117.21	755,322.63
989817101	ZUMIEZ INC	135,468.00	2,745,370.15	1,796,305.68
999G04398	EB TEMP INV FD	3,850,590.99	3,850,590.99	3,850,590.99
G4690M101	IBEX HOLDINGS LTD	85,211.00	2,001,673.05	2,479,640.10
G5479G116	LICHEN INTERNATIONAL LTD	1,596.00	37,423.12	6,591.48
G5698W116	LUXFER HOLDINGS PLC	26,739.00	261,422.24	325,681.02
G6375R107	NATIONAL ENERGY SERVICES REUNI	29,718.00	186,246.21	178,902.36
G72800108	PROTHENA CORP PLC	193,726.00	994,963.73	1,175,916.82
G8807B106	THERAVANCE BIOPHARMA INC	57,693.00	562,478.14	636,353.79
G9059U107	TRINSEO PLC	58,991.00	299,492.63	184,051.92
G9687V204	WIMI HOLOGRAM CLOUD INC	83,268.00	377,352.13	230,652.36
G9TY5A101	ZURA BIO LTD	27,500.00	32,340.97	28,875.00
L72967109	ORION SA	3,252.00	33,588.50	34,113.48
NABPG4WL0	RAYTECH HOLDING LTD	25,626.00	31,049.52	29,982.42
NABR56608	FLOTEK INDUSTRIES INC	2,877.00	24,767.29	42,464.52
Y0207T100	ARDMORE SHIPPING CORP	3,602.00	35,158.23	34,579.20
Y2188B108	DYNAGAS LNG PARTNERS LP	30,804.00	153,145.27	108,430.08
Y3894J187	IMPERIAL PETROLEUM INC	98,625.00	352,441.86	303,765.00
Y48125101	KNOT OFFSHORE PARTNERS LP	15,243.00	100,196.94	95,421.18
Y67305154	PERFORMANCE SHIPPING INC	123,532.00	169,509.85	216,181.00
Y81669106	STEALTHGAS INC	12,346.00	35,919.62	79,137.86
006739106	ADDUS HOMECARE CORP	112,960.00	9,762,734.50	13,011,862.40
00847J105	AGILYSYS INC	49,742.00	4,290,472.48	5,702,422.88
011642105	ALARM.COM HOLDINGS INC	140,970.00	8,018,188.82	7,974,672.90
03076K108	AMERIS BANCORP	134,023.00	4,387,594.00	8,671,288.10
05589G102	BALDWIN INSURANCE GROUP INC/TH	98,759.00	3,796,063.03	4,227,872.79
09073M104	BIO-TECHNE CORP	180,627.00	9,475,400.70	9,293,259.15
099406100	BOOT BARN HOLDINGS INC	70,734.00	6,077,482.19	10,751,568.00
103002101	BOWMAN CONSULTING GROUP LTD	230,261.00	6,691,851.77	6,620,003.75
10316T104	BOX INC	123,053.00	2,902,191.55	4,204,721.01
124805102	CBIZ INC	173,295.00	11,925,157.36	12,426,984.45
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	1,151,878.00	11,577,968.61	10,839,171.98
147448104	CASELLA WASTE SYSTEMS INC	105,838.00	11,060,385.42	12,211,588.44
185123106	CLEARWATER ANALYTICS HOLDINGS	186,907.00	3,773,681.98	4,098,870.51
21044C107	CONSTRUCTION PARTNERS INC	98,561.00	2,871,512.51	10,475,063.08
249906108	DESCARTES SYSTEMS GROUP INC/TH	107,186.00	4,452,879.37	10,894,920.97

25659T107	DOLBY LABORATORIES INC	54,981.00	4,071,629.22	4,082,889.06
258278100	DORMAN PRODUCTS INC	47,298.00	3,680,379.16	5,802,045.66
25862V105	DOUBLEVERIFY HOLDINGS INC	124,781.00	3,079,113.75	1,867,971.57
26856L103	ELF BEAUTY INC	50,401.00	5,115,759.09	6,271,900.44
302081104	EXLSERVICE HOLDINGS INC	230,228.00	4,296,615.96	10,081,684.12
33767E202	FIRSTSERVICE CORP	59,689.00	9,689,731.08	10,422,893.18
33829M101	FIVE BELOW INC	65,168.00	6,059,967.04	8,548,738.24
338307101	FIVE9 INC	120,736.00	7,722,493.55	3,197,089.28
39813G109	GRID DYNAMICS HOLDINGS INC	441,594.00	6,203,655.20	5,100,410.70
42226A107	HEALTHEQUITY INC	117,742.00	7,643,990.91	12,334,651.92
458334109	INTERPARFUMS INC	30,216.00	3,977,860.87	3,967,662.96
525558201	LEMAITRE VASCULAR INC	95,140.00	3,896,772.03	7,901,377.00
537008104	LITTELFUSE INC	29,385.00	6,433,124.18	6,662,461.05
58506Q109	MEDPACE HOLDINGS INC	28,298.00	8,097,716.84	8,881,610.28
60646V105	MISTER CAR WASH INC	338,457.00	4,903,814.15	2,034,126.57
615111101	MONTROSE ENVIRONMENTAL GROUP I	358,492.00	9,546,026.47	7,847,389.88
62945V109	NV5 GLOBAL INC	95,996.00	1,174,075.85	2,216,547.64
67000B104	NOVANTA INC	30,559.00	4,970,475.93	3,939,971.87
681116109	OLLIE'S BARGAIN OUTLET HOLDING	73,045.00	4,559,242.48	9,625,870.10
68404L201	OPTION CARE HEALTH INC	294,473.00	9,536,293.60	9,564,483.04
70438V106	PAYLOCITY HOLDING CORP	62,037.00	9,102,198.98	11,240,484.03
705573103	PEGASYSTEMS INC	184,714.00	6,699,208.41	9,998,568.82
74624M102	PURE STORAGE INC	205,609.00	7,168,659.84	11,838,966.22
74736L109	Q2 HOLDINGS INC	122,769.00	5,044,348.87	11,489,950.71
74758T303	QUALYS INC	22,721.00	2,332,054.59	3,246,149.27
75960P104	REMITLY GLOBAL INC	415,331.00	5,325,560.85	7,795,762.87
76029L100	REPAY HOLDINGS CORP	642,928.00	9,929,265.45	3,098,912.96
78463M107	SPS COMMERCE INC	83,135.00	7,198,937.48	11,313,842.15
82982L103	SITEONE LANDSCAPE SUPPLY INC	36,370.00	5,482,592.58	4,398,587.80
89531P105	TREX CO INC	91,423.00	5,489,552.02	4,971,582.74
92346J108	VERICEL CORP	222,446.00	5,397,175.39	9,465,077.30
92511U102	VERRA MOBILITY CORP	211,066.00	5,399,493.00	5,358,965.74
92538J106	VERTEX INC	117,626.00	4,261,585.95	4,156,314.71
92846Q107	VITA COCO CO INC/THE	184,495.00	4,764,574.21	6,660,269.50
96924N100	WILLDAN GROUP INC	180,251.00	5,945,173.44	11,267,490.01
98139A105	WORKIVA INC	53,631.00	4,570,373.49	3,671,041.95
98956A105	ZETA GLOBAL HOLDINGS CORP	568,854.00	7,273,425.57	8,811,548.46
999G04398	EB TEMP INV FD	6,517,468.97	6,517,468.97	6,517,468.97
G98196101	WNS HOLDINGS LTD	146,259.00	9,295,128.20	9,249,419.16
M5216V106	GLOBAL-E ONLINE LTD	153,223.00	5,184,179.99	5,139,099.42
00091G104	ACV AUCTIONS INC	115,743.00	2,085,434.40	1,877,351.46
00847J105	AGILYSYS INC	13,059.00	1,014,038.21	1,497,083.76
011642105	ALARM.COM HOLDINGS INC	23,308.00	1,306,079.84	1,318,533.56
016255101	ALIGN TECHNOLOGY INC	8,267.00	2,051,044.09	1,565,191.11
01644J108	ALKAMI TECHNOLOGY INC	44,026.00	1,392,722.62	1,326,943.64
03662Q105	ANSYS INC	8,879.00	2,259,550.26	3,118,482.38
09073M104	BIO-TECHNE CORP	41,771.00	1,912,083.71	2,149,117.95
09239B109	BLACKLINE INC	22,938.00	1,490,357.15	1,298,749.56
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	161,454.00	1,580,104.04	1,519,282.14
126402106	CSW INDUSTRIALS INC	3,133.00	1,216,653.44	898,638.39
159864107	CHARLES RIVER LABORATORIES INT	10,443.00	2,600,415.09	1,584,516.39
185123106	CLEARWATER ANALYTICS HOLDINGS	41,288.00	1,004,831.13	905,445.84
192422103	COGNEX CORP	36,986.00	1,737,952.17	1,173,195.92
22160N109	COSTAR GROUP INC	44,731.00	2,670,069.62	3,596,372.40
249906108	DESCARTES SYSTEMS GROUP INC/TH	12,209.00	1,026,183.04	1,240,983.81
25862V105	DOUBLEVERIFY HOLDINGS INC	64,743.00	1,787,358.55	969,202.71
29358P101	ENSIGN GROUP INC/THE	21,756.00	2,090,018.98	3,356,080.56
29362U104	ENTEGRIS INC	21,321.00	2,182,249.83	1,719,538.65
30214U102	EXPONENT INC	16,492.00	1,250,044.15	1,232,117.32

33829M101	FIVE BELOW INC	22,192.00	2,359,250.87	2,911,146.56
339750101	FLOOR & DECOR HOLDINGS INC	25,238.00	2,144,557.66	1,917,078.48
358039105	FRESHPET INC	26,804.00	2,561,377.77	1,821,599.84
377322102	GLAUKOS CORP	12,009.00	1,165,702.82	1,240,409.61
380237107	GODADDY INC	19,582.00	1,448,763.49	3,525,934.92
38526M106	GRAND CANYON EDUCATION INC	28,805.00	2,504,869.71	5,444,145.00
39813G109	GRID DYNAMICS HOLDINGS INC	83,109.00	2,035,075.10	959,908.95
40171V100	GUIDEWIRE SOFTWARE INC	7,918.00	771,018.98	1,864,293.10
422806109	HEICO CORP	17,318.00	1,374,636.07	5,680,304.00
426281101	JACK HENRY & ASSOCIATES INC	7,832.00	1,364,835.98	1,411,091.44
48282T104	KADANT INC	5,657.00	1,726,029.83	1,795,814.65
49714P108	KINSALE CAPITAL GROUP INC	6,526.00	2,146,916.25	3,157,931.40
58506Q109	MEDPACE HOLDINGS INC	9,573.00	2,010,326.81	3,004,581.78
68404L201	OPTION CARE HEALTH INC	39,161.00	1,264,324.36	1,271,949.28
70432V102	PAYCOM SOFTWARE INC	16,970.00	4,038,686.21	3,926,858.00
70438V106	PAYLOCITY HOLDING CORP	16,535.00	2,713,492.82	2,995,976.65
74276R102	PRIVIA HEALTH GROUP INC	134,281.00	3,068,243.53	3,088,463.00
74935Q107	RB GLOBAL INC	40,206.00	1,904,624.20	4,269,475.14
759916109	REPLIGEN CORP	10,009.00	1,620,608.55	1,244,919.42
775711104	ROLLINS INC	62,876.00	1,487,991.01	3,547,463.92
78463M107	SPS COMMERCE INC	10,359.00	1,405,947.47	1,409,756.31
829073105	SIMPSON MANUFACTURING CO INC	10,792.00	1,931,932.26	1,676,105.52
888787108	TOAST INC	78,323.00	1,758,137.28	3,468,925.67
893529107	TRANSCAT INC	11,661.00	921,480.35	1,002,379.56
902252105	TYLER TECHNOLOGIES INC	6,956.00	2,560,556.17	4,123,795.04
92345Y106	VERISK ANALYTICS INC	6,526.00	913,440.33	2,032,849.00
942622200	WATSCO INC	6,093.00	1,334,804.23	2,690,790.66
955306105	WEST PHARMACEUTICAL SERVICES I	12,183.00	2,478,277.72	2,665,640.40
98139A105	WORKIVA INC	27,747.00	2,008,243.28	1,899,282.15
999G04398	EB TEMP INV FD	2,537,819.46	2,537,819.46	2,537,819.46
L44385109	GLOBANT SA	21,756.00	3,205,211.87	1,976,315.04
M6372Q113	KORNIT DIGITAL LTD	46,645.00	1,887,328.60	928,701.95
00737L103	ADTALEM GLOBAL EDUCATION INC	85,212.00	3,281,324.70	10,841,522.76
008492100	AGREE REALTY CORP	176,672.00	11,796,933.82	12,907,656.32
01741R102	ATI INC	118,372.00	4,479,136.19	10,220,238.48
023939101	AMENTUM HOLDINGS INC	515,843.00	11,195,862.25	12,179,053.23
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	15,383.00	1,110,226.11	3,575,778.35
042735100	ARROW ELECTRONICS INC	78,581.00	9,929,277.16	10,013,576.83
043436104	ASBURY AUTOMOTIVE GROUP INC	42,903.00	9,091,101.98	10,234,081.62
06652K103	BANKUNITED INC	173,579.00	5,119,132.24	6,177,676.61
077454106	BELDEN INC	104,359.00	4,787,525.40	12,084,772.20
146280508	SILA REALTY TRUST INC	419,920.00	10,623,194.75	9,939,506.40
163072101	CHEESECAKE FACTORY INC/THE	119,794.00	4,434,152.34	7,506,292.04
192576106	COHU INC	378,759.00	10,119,899.35	7,287,323.16
219798105	QUIDELORTHO CORP	204,424.00	6,754,930.19	5,891,499.68
22002T108	COPT DEFENSE PROPERTIES	255,550.00	6,732,501.26	7,048,069.00
23128Q101	CURBLINE PROPERTIES CORP	141,062.00	3,101,142.95	3,220,445.46
237266101	DARLING INGREDIENTS INC	271,210.00	11,201,750.53	10,289,707.40
25401T603	DIGITALBRIDGE GROUP INC	421,511.00	6,585,074.27	4,362,638.85
254543101	DIODES INC	139,573.00	10,193,256.86	7,382,015.97
25787G100	DONNELLEY FINANCIAL SOLUTIONS	153,652.00	9,322,885.57	9,472,645.80
26969P108	EAGLE MATERIALS INC	50,225.00	6,056,435.04	10,150,974.75
27627N105	EASTERN BANKSHARES INC	663,110.00	11,186,519.38	10,125,689.70
28414H103	ELANCO ANIMAL HEALTH INC	614,943.00	6,566,299.87	8,781,386.04
29275Y102	ENERSYS	60,219.00	4,488,307.20	5,164,983.63
29415F104	ENVISTA HOLDINGS CORP	332,190.00	9,495,928.97	6,490,992.60
29670E107	ESSENTIAL PROPERTIES REALTY TR	354,699.00	10,532,750.55	11,318,445.09
29977A105	EVERCORE INC	12,308.00	977,523.72	3,323,406.16
300426103	EVERUS CONSTRUCTION GROUP INC	151,539.00	5,388,224.57	9,627,272.67

302491303	FMC CORP	115,929.00	4,908,756.24	4,840,035.75
31847R102	FIRST AMERICAN FINANCIAL CORP	159,224.00	9,422,721.62	9,774,761.36
318672706	FIRST BANCORP/PUERTO RICO	650,259.00	6,187,835.12	13,544,894.97
32054K103	FIRST INDUSTRIAL REALTY TRUST	196,381.00	9,774,158.48	9,451,817.53
387328107	GRANITE CONSTRUCTION INC	110,533.00	5,172,412.09	10,335,940.83
388689101	GRAPHIC PACKAGING HOLDING CO	234,453.00	4,612,126.29	4,939,924.71
393657101	GREENBRIER COS INC/THE	62,581.00	2,102,698.55	2,881,855.05
43940T109	HOPE BANCORP INC	688,137.00	7,889,889.82	7,383,710.01
45378A106	INDEPENDENCE REALTY TRUST INC	654,929.00	10,818,890.79	11,585,694.01
45765U103	INSIGHT ENTERPRISES INC	47,753.00	2,454,359.72	6,593,973.01
458665304	INTERFACE INC	347,820.00	5,031,754.20	7,279,872.60
466313103	JABIL INC	46,342.00	1,811,159.44	10,107,190.20
48238T109	OPENLANE INC	152,474.00	2,513,682.52	3,727,989.30
48242W106	KBR INC	166,134.00	5,338,625.83	7,964,463.96
498894104	KNIFE RIVER CORP	62,775.00	2,003,509.66	5,124,951.00
50050N103	KONTOOR BRANDS INC	107,747.00	3,924,375.11	7,108,069.59
50187T106	LGI HOMES INC	118,890.00	10,455,728.52	6,125,212.80
50189K103	LCI INDUSTRIES	68,050.00	6,939,839.88	6,205,479.50
529043101	LXP INDUSTRIAL TRUST	1,064,496.00	10,484,341.20	8,792,736.96
552690109	MDU RESOURCES GROUP INC	773,775.00	9,501,426.05	12,898,829.25
55306N104	MKS INC	102,554.00	8,993,750.12	10,189,765.44
55345K103	MRC GLOBAL INC	666,383.00	7,808,366.67	9,136,110.93
576485205	MATADOR RESOURCES CO	193,416.00	10,427,028.66	9,229,811.52
577081102	MATTEL INC	542,525.00	10,488,970.92	10,698,593.00
589889104	MERIT MEDICAL SYSTEMS INC	58,890.00	2,081,030.79	5,505,037.20
629209305	NMI HOLDINGS INC	282,517.00	6,831,974.75	11,919,392.23
642045108	ATLAS ENERGY SOLUTIONS INC	303,031.00	6,201,781.62	4,051,524.47
69343T107	PJT PARTNERS INC	23,214.00	1,286,708.13	3,830,542.14
71363P106	PERDOCEO EDUCATION CORP	355,157.00	4,531,170.59	11,610,082.33
72346Q104	PINNACLE FINANCIAL PARTNERS IN	106,468.00	7,715,988.56	11,755,131.88
733174700	POPULAR INC	135,944.00	7,057,365.48	14,982,388.24
75970E107	RENASANT CORP	317,523.00	10,360,965.79	11,408,601.39
78454L100	SM ENERGY CO	212,182.00	6,990,205.05	5,243,017.22
801056102	SANMINA CORP	140,775.00	7,732,815.46	13,772,018.25
827048109	SILGAN HOLDINGS INC	209,291.00	9,133,792.69	11,339,386.38
85254J102	STAG INDUSTRIAL INC	291,376.00	9,341,849.20	10,571,121.28
87162W100	TD SYNNEX CORP	86,369.00	6,824,264.10	11,720,273.30
88642R109	TIDEWATER INC	171,454.00	10,667,861.54	7,909,173.02
887389104	TIMKEN CO/THE	117,588.00	9,089,545.07	8,531,009.40
90385V107	ULTRA CLEAN HOLDINGS INC	267,908.00	8,648,134.69	6,046,683.56
913259107	UNITIL CORP	100,317.00	4,467,399.24	5,231,531.55
92214X106	VAREX IMAGING CORP	353,467.00	7,052,749.90	3,064,558.89
929328102	WSFS FINANCIAL CORP	213,480.00	9,698,579.15	11,741,400.00
938824109	WAFD INC	303,706.00	8,369,659.50	8,892,511.68
947890109	WEBSTER FINANCIAL CORP	214,926.00	10,020,596.41	11,734,959.60
95082P105	WESCO INTERNATIONAL INC	24,837.00	2,026,213.98	4,599,812.40
97650W108	WINTRUST FINANCIAL CORP	115,503.00	8,646,667.99	14,320,061.94
999G04398	EB TEMP INV FD	10,161,292.22	10,161,292.22	10,161,292.22
G2717B108	CUSHMAN & WAKEFIELD PLC	600,548.00	6,213,187.00	6,648,066.36
G3730V105	FTAI AVIATION LTD	102,682.00	5,281,973.15	11,812,537.28
G48833118	WEATHERFORD INTERNATIONAL PLC	131,737.00	8,466,550.57	6,627,688.47
000360206	AAON INC	19,400.00	957,397.95	1,430,750.00
000361105	AAR CORP	10,316.00	491,511.97	709,637.64
00081T108	ACCO BRANDS CORP	14,302.00	156,249.52	51,201.16
000868109	ACNB CORP	2,000.00	62,002.40	85,680.00
000899104	ADMA BIOLOGICS INC	66,400.00	564,118.59	1,209,144.00
00090Q103	ADT INC	102,923.00	788,595.34	871,757.81
00091E109	ABSCI CORP	23,600.00	72,717.50	60,652.00
00091G104	ACV AUCTIONS INC	48,500.00	591,141.63	786,670.00

000957100	ABM INDUSTRIES INC	17,813.00	736,086.22	840,951.73
001084102	AGCO CORP	17,855.00	1,474,758.61	1,841,921.80
00108J109	ACM RESEARCH INC	14,900.00	272,557.26	385,910.00
00109K105	ADVANCED FLOWER CAPITAL INC	3,400.00	64,240.86	15,232.00
00123Q104	AGNC INVESTMENT CORP	272,727.00	3,144,092.13	2,506,361.13
00130H105	AES CORP/THE	204,600.00	2,184,991.89	2,152,392.00
00164V103	AMC NETWORKS INC	10,500.00	259,402.62	65,835.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	127,892.00	2,649,772.57	396,465.20
001744101	AMN HEALTHCARE SERVICES INC	9,552.00	504,354.63	197,439.84
00175J107	OUTDOOR HOLDING CO	39,700.00	145,613.13	50,816.00
00181T107	A-MARK PRECIOUS METALS INC	3,802.00	106,694.93	84,328.36
00182C103	ANI PHARMACEUTICALS INC	5,402.00	318,628.41	352,480.50
00183L201	ANGI INC	13,154.00	283,218.18	200,730.04
00187Y100	API GROUP CORP	55,800.00	1,410,762.18	2,848,590.00
00191U102	ASGN INC	12,448.00	745,726.64	621,528.64
002120202	ATYR PHARMA INC	22,100.00	111,190.63	112,047.00
002121101	A10 NETWORKS INC	21,600.00	273,493.25	417,960.00
00215F107	ATN INTERNATIONAL INC	1,786.00	66,104.21	29,022.50
00217D100	AST SPACEMOBILE INC	49,600.00	1,284,584.30	2,317,808.00
00218A105	ASP ISOTOPES INC	11,500.00	65,616.24	84,640.00
002474104	AZZ INC	8,556.00	485,637.32	808,370.88
002896207	ABERCROMBIE & FITCH CO	13,532.00	898,888.48	1,121,126.20
00289Y206	ABEONA THERAPEUTICS INC	14,800.00	84,101.00	84,064.00
003881307	ACACIA RESEARCH CORP	9,300.00	38,513.63	33,294.00
00402L107	ACADEMY SPORTS & OUTDOORS INC	19,100.00	765,808.34	855,871.00
00404A109	ACADIA HEALTHCARE CO INC	26,700.00	1,217,181.73	605,823.00
004225108	ACADIA PHARMACEUTICALS INC	35,891.00	827,525.71	774,168.87
004239109	ACADIA REALTY TRUST	38,151.00	793,993.73	708,464.07
00436Q106	ACCEL ENTERTAINMENT INC	14,400.00	160,527.02	169,488.00
004397105	ACCURAY INC	18,400.00	67,183.00	25,208.00
004498101	ACI WORLDWIDE INC	30,212.00	948,808.97	1,387,032.92
00486H105	ADTRAN HOLDINGS INC	20,395.00	385,281.00	182,943.15
00508Y102	ACUITY INC	8,900.00	1,736,481.97	2,655,226.00
005098108	ACUSHNET HOLDINGS CORP	8,200.00	394,604.30	597,124.00
00510N102	ACUREN CORP	30,700.00	324,822.25	338,314.00
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	43,500.00	869,470.16	506,775.00
00653Q102	ADAPTHEALTH CORP	23,400.00	497,538.63	220,662.00
006739106	ADDUS HOMECARE CORP	5,240.00	473,598.47	603,595.60
00676P107	ADEIA INC	31,841.00	481,498.97	450,231.74
00737L103	ADTALEM GLOBAL EDUCATION INC	10,565.00	619,341.72	1,344,184.95
00751Y106	ADVANCE AUTO PARTS INC	17,300.00	1,003,455.74	804,277.00
00760J108	AEHR TEST SYSTEMS	9,200.00	241,618.00	118,956.00
00766T100	AECOM	37,967.00	2,637,913.78	4,284,955.62
00770C101	ARQ INC	3,700.00	24,688.25	19,869.00
00773J202	SPYRE THERAPEUTICS INC	15,100.00	292,684.00	226,047.00
00773T101	ADVANSIX INC	8,000.00	252,724.56	190,000.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	20,301.00	1,956,956.14	2,331,772.86
00791N102	ADVANTAGE SOLUTIONS INC	30,100.00	185,728.97	39,732.00
007973100	ADVANCED ENERGY INDUSTRIES INC	10,761.00	845,292.24	1,425,832.50
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	-
008064206	JADE BIOSCIENCES INC	8,556.00	117,644.03	85,474.44
008073108	AEROVIRONMENT INC	8,098.00	1,146,205.90	2,307,525.10
00810F106	AERSALE CORP	7,700.00	90,905.98	46,277.00
008252108	AFFILIATED MANAGERS GROUP INC	8,100.00	1,116,010.08	1,593,837.00
00827B106	AFFIRM HOLDINGS INC	77,000.00	3,102,537.96	5,323,780.00
00835Q202	AEVA TECHNOLOGIES INC	9,080.00	335,348.98	343,133.20
00847J105	AGILYSYS INC	7,431.00	528,999.43	851,889.84
00847X104	AGIOS PHARMACEUTICALS INC	16,400.00	779,430.31	545,464.00
008492100	AGREE REALTY CORP	31,154.00	2,093,148.45	2,276,111.24

00857U107	AGILON HEALTH INC	77,300.00	1,320,224.41	177,790.00
00912X302	AIR LEASE CORP	30,016.00	1,223,028.56	1,755,635.84
009496100	AIRSCULPT TECHNOLOGIES INC	3,100.00	19,551.70	14,973.00
00972D105	AKEBIA THERAPEUTICS INC	74,700.00	169,462.75	271,908.00
00973Y108	AKERO THERAPEUTICS INC	20,092.00	722,678.44	1,072,109.12
011311107	ALAMO GROUP INC	2,976.00	411,901.24	649,898.88
011642105	ALARM.COM HOLDINGS INC	13,700.00	761,234.34	775,009.00
011659109	ALASKA AIR GROUP INC	35,304.00	1,412,925.18	1,746,841.92
012348108	ALBANY INTERNATIONAL CORP	8,801.00	559,444.10	617,214.13
012653101	ALBEMARLE CORP	33,900.00	2,185,650.49	2,124,513.00
013091103	ALBERTSONS COS INC	119,200.00	2,498,810.46	2,563,992.00
013872106	ALCOA CORP	74,427.00	2,431,689.85	2,196,340.77
01438T106	ALDEYRA THERAPEUTICS INC	8,900.00	63,290.13	34,087.00
014442107	ALECTOR INC	15,972.00	224,739.38	22,360.80
01446U103	ALERUS FINANCIAL CORP	7,000.00	142,966.63	151,480.00
014491104	ALEXANDER & BALDWIN INC	21,525.00	435,003.62	383,790.75
014752109	ALEXANDER'S INC	429.00	127,002.80	96,662.28
016230104	ALICO INC	1,500.00	52,906.80	49,020.00
01625V104	ALIGNMENT HEALTHCARE INC	37,200.00	498,365.73	520,800.00
01626W101	ALIGHT INC	124,700.00	897,048.16	705,802.00
01644J108	ALKAMI TECHNOLOGY INC	19,800.00	539,330.41	596,772.00
01741R102	ATI INC	40,200.00	2,008,484.96	3,470,868.00
01748X102	ALLEGIANT TRAVEL CO	3,711.00	412,763.45	203,919.45
01749D105	ALLEGRO MICROSYSTEMS INC	35,600.00	959,955.93	1,217,164.00
018522300	ALLETE INC	16,770.00	1,000,038.77	1,074,453.90
018581108	BREAD FINANCIAL HOLDINGS INC	13,471.00	963,319.37	769,463.52
019330109	ALLIENT INC	4,450.00	148,998.31	161,579.50
01973R101	ALLISON TRANSMISSION HOLDINGS	24,500.00	1,468,616.40	2,327,255.00
019770106	ALLOGENE THERAPEUTICS INC	36,400.00	409,843.63	41,132.00
02005N100	ALLY FINANCIAL INC	79,400.00	2,544,980.68	3,092,630.00
020764106	ALPHA METALLURGICAL RESOURCES	3,500.00	471,554.38	393,680.00
02081G201	ALPHATEC HOLDINGS INC	34,134.00	319,236.54	378,887.40
02083X103	ALPINE INCOME PROPERTY TRUST I	2,900.00	44,199.63	42,659.00
02128L106	ALTA EQUIPMENT GROUP INC	3,362.00	32,261.31	21,247.84
02155H200	ALTIMMUNE INC	14,100.00	78,741.45	54,567.00
02156K103	ALTICE USA INC	64,900.00	138,318.13	138,886.00
02156V109	OKLO INC	29,300.00	1,623,614.00	1,640,507.00
02157E106	ALTI GLOBAL INC	5,700.00	34,207.13	23,655.00
02215L209	KINETIK HOLDINGS INC	12,900.00	521,809.77	568,245.00
022307102	ALUMIS INC	9,980.00	164,604.80	29,940.00
022671101	AMALGAMATED FINANCIAL CORP	7,100.00	192,502.72	221,520.00
023139884	AMBAC FINANCIAL GROUP INC	8,000.00	165,151.14	56,800.00
023436108	AMEDISYS INC	9,386.00	1,010,629.12	923,488.54
023576101	AMERANT BANCORP INC	8,000.00	179,330.77	145,840.00
023586100	U-HAUL HOLDING CO	3,258.00	209,998.85	197,304.48
023586506	U-HAUL HOLDING CO	29,222.00	1,417,401.99	1,588,800.14
02361E108	AMERESCO INC	8,564.00	260,154.69	130,087.16
02376R102	AMERICAN AIRLINES GROUP INC	187,900.00	2,543,284.97	2,108,238.00
023939101	AMENTUM HOLDINGS INC	46,200.00	1,084,991.50	1,090,782.00
024013104	AMERICAN ASSETS TRUST INC	15,410.00	377,008.21	304,347.50
024061103	AMERICAN AXLE & MANUFACTURING	25,409.00	341,290.22	103,668.72
02553E106	AMERICAN EAGLE OUTFITTERS INC	47,529.00	733,230.98	457,228.98
025932104	AMERICAN FINANCIAL GROUP INC/O	19,033.00	1,875,486.03	2,402,154.93
02665T306	AMERICAN HOMES 4 RENT	98,203.00	3,157,936.98	3,542,182.21
02913V103	AMERICAN PUBLIC EDUCATION INC	4,600.00	80,873.75	140,116.00
029899101	AMERICAN STATES WATER CO	11,166.00	718,718.02	855,985.56
030111207	AMERICAN SUPERCONDUCTOR CORP	11,200.00	308,535.13	410,928.00
030371108	AMERICAN VANGUARD CORP	5,046.00	71,122.97	19,780.32
030506109	AMERICAN WOODMARK CORP	3,291.00	200,764.31	175,640.67

03062T105	AMERICA'S CAR-MART INC/TX	2,385.00	154,517.98	133,655.40
03064D108	AMERICOLD REALTY TRUST INC	82,500.00	2,196,608.14	1,371,975.00
03071H100	AMERISAFE INC	4,610.00	205,750.83	201,595.30
03076K108	AMERIS BANCORP	18,992.00	851,536.66	1,228,782.40
031001100	AMES NATIONAL CORP	2,200.00	40,020.75	39,182.00
03152W109	AMICUS THERAPEUTICS INC	81,280.00	861,004.92	465,734.40
031652100	AMKOR TECHNOLOGY INC	33,381.00	698,573.48	700,667.19
03168L105	AMNEAL PHARMACEUTICALS INC	44,352.00	294,336.04	358,807.68
03209R103	AMPHASTAR PHARMACEUTICALS INC	8,500.00	244,414.65	195,160.00
03213A104	AMPLITUDE INC	25,800.00	356,591.69	319,920.00
03214Q108	AMPRIUS TECHNOLOGIES INC	24,500.00	99,745.63	103,145.00
03237H101	AMYLYX PHARMACEUTICALS INC	17,700.00	112,063.13	113,457.00
032724106	ANAPTYSBIO INC	4,700.00	258,645.05	104,340.00
032797300	ANAVEX LIFE SCIENCES CORP	25,154.00	195,363.58	231,919.88
034164103	ANDERSONS INC/THE	9,643.00	351,367.06	354,380.25
03464Y108	ANGEL OAK MORTGAGE REIT INC	1,500.00	11,333.06	14,130.00
03475V101	ANGIODYNAMICS INC	11,213.00	184,036.10	111,232.96
035255108	ANIKA THERAPEUTICS INC	2,800.00	65,060.61	29,624.00
035710839	ANNALY CAPITAL MANAGEMENT INC	171,925.00	3,720,368.02	3,235,628.50
03589W102	ANNEXON INC	20,400.00	98,799.31	48,960.00
03674X106	ANTERO RESOURCES CORP	83,300.00	2,168,559.34	3,355,324.00
03676B102	ANTERO MIDSTREAM CORP	96,500.00	1,218,311.87	1,828,675.00
03676C100	ANTERIX INC	2,800.00	115,214.92	71,820.00
03743Q108	APA CORP	102,284.00	2,345,587.58	1,870,774.36
03748R747	APARTMENT INVESTMENT AND MANAG	33,331.00	781,464.26	288,313.15
03753U106	APELLIS PHARMACEUTICALS INC	31,659.00	1,132,114.68	548,017.29
037598109	APOGEE ENTERPRISES INC	5,427.00	220,424.32	220,336.20
03762U105	APOLLO COMMERCIAL REAL ESTATE	40,998.00	521,264.61	396,860.64
03763A207	ASTRANA HEALTH INC	12,100.00	456,576.98	301,048.00
03770N101	APOGEE THERAPEUTICS INC	9,100.00	379,244.75	395,213.00
03782L101	APPIAN CORP	11,700.00	484,290.47	349,362.00
03783C100	APPFOLIO INC	6,398.00	1,019,350.76	1,473,331.44
03784Y200	APPLE HOSPITALITY REIT INC	64,700.00	979,855.47	755,049.00
038169207	APPLIED DIGITAL CORP	51,500.00	329,884.60	518,605.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	10,978.00	1,481,249.19	2,551,836.10
03823U102	APPLIED OPTOELECTRONICS INC	15,800.00	252,002.50	405,902.00
038336103	APTARGROUP INC	18,854.00	2,065,019.55	2,949,331.22
03843E104	AQUESTIVE THERAPEUTICS INC	15,900.00	72,066.75	52,629.00
03852U106	ARAMARK	75,900.00	2,311,455.05	3,177,933.00
03879J100	ARBUTUS BIOPHARMA CORP	28,700.00	95,048.50	88,683.00
038923108	ARBOR REALTY TRUST INC	55,400.00	673,883.52	592,780.00
03937C105	ARCBEST CORP	6,746.00	446,693.44	519,509.46
03940C100	ARCELLX INC	10,600.00	413,714.04	698,010.00
03945R102	ARCHER AVIATION INC	155,800.00	1,267,211.70	1,690,430.00
03957W106	ARCHROCK INC	47,438.00	828,855.31	1,177,885.54
039653100	ARCOSA INC	13,961.00	786,078.34	1,210,558.31
039697107	ARDELYX INC	70,700.00	290,335.13	277,144.00
03969F109	ARCUS BIOSCIENCES INC	14,500.00	250,957.64	118,030.00
03969K108	ARCUTIS BIOTHERAPEUTICS INC	31,400.00	439,269.94	440,228.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	4,700.00	222,289.96	61,147.00
03980N107	ARDENT HEALTH INC	5,000.00	76,620.00	68,300.00
04010E109	ARGAN INC	3,869.00	394,516.51	853,037.12
04013V108	ARES COMMERCIAL REAL ESTATE CO	9,600.00	134,240.87	45,792.00
04035M102	ARHAUS INC	11,500.00	194,824.38	99,705.00
04041L106	ARIS WATER SOLUTIONS INC	9,400.00	153,477.50	222,310.00
041242108	ARKO CORP	22,400.00	193,194.15	94,752.00
04206A101	ARLO TECHNOLOGIES INC	29,012.00	304,677.91	492,043.52
04208T108	ARMADA HOFFLER PROPERTIES INC	24,671.00	249,960.07	169,489.77
042315705	ARMOUR RESIDENTIAL REIT INC	24,234.00	711,335.40	407,373.54

04247X102	ARMSTRONG WORLD INDUSTRIES INC	12,387.00	1,225,621.30	2,012,144.28
04271T100	ARRAY TECHNOLOGIES INC	37,800.00	795,401.49	223,020.00
04272N102	ARRIVENT BIOPHARMA INC	5,800.00	138,808.50	126,266.00
042735100	ARROW ELECTRONICS INC	14,882.00	1,401,131.53	1,896,413.26
042744102	ARROW FINANCIAL CORP	4,829.00	112,261.73	127,582.18
04280A100	ARROWHEAD PHARMACEUTICALS INC	35,063.00	973,297.90	553,995.40
04302A104	ARTERIS INC	8,700.00	65,347.88	82,911.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	18,018.00	742,466.11	798,737.94
04335A105	ARVINAS INC	13,600.00	510,630.70	100,096.00
04342Y104	ASANA INC	27,500.00	951,880.00	371,250.00
043436104	ASBURY AUTOMOTIVE GROUP INC	5,655.00	856,988.93	1,348,943.70
044186104	ASHLAND INC	13,677.00	869,843.74	687,679.56
04523Y105	ASPEN AEROGELS INC	13,356.00	196,795.43	79,067.52
045487105	ASSOCIATED BANC-CORP	47,763.00	1,016,989.91	1,164,939.57
04621X108	ASSURANT INC	14,622.00	1,957,353.18	2,887,698.78
046224101	ASTEC INDUSTRIES INC	5,859.00	222,595.64	244,261.71
04626A103	ASTERA LABS INC	41,100.00	4,297,344.10	3,716,262.00
04635X102	ASTRIA THERAPEUTICS INC	9,700.00	123,373.13	51,992.00
046433108	ASTRONICS CORP	7,553.00	142,736.01	252,874.44
04649U102	ASURE SOFTWARE INC	3,800.00	45,034.75	37,088.00
04683R106	ATEA PHARMACEUTICALS INC	17,500.00	342,119.30	63,000.00
047649108	ATKORE INC	9,900.00	591,299.48	698,445.00
047726104	ATLANTA BRAVES HOLDINGS INC	2,300.00	81,714.48	113,183.00
047726302	ATLANTA BRAVES HOLDINGS INC	13,400.00	429,830.06	626,718.00
04911A107	ATLANTIC UNION BANKSHARES CORP	40,860.00	1,251,939.10	1,278,100.80
04914Y102	ATLANTICUS HOLDINGS CORP	700.00	19,559.26	38,325.00
04956D107	ATMUS FILTRATION TECHNOLOGIES	24,100.00	735,010.30	877,722.00
04963C209	ATRICURE INC	14,168.00	461,051.12	464,285.36
050734201	AUDIOEYE INC	1,500.00	26,178.75	17,325.00
05153U107	AURA BIOSCIENCES INC	7,100.00	84,913.75	44,446.00
05156V102	AURINIA PHARMACEUTICALS INC	32,900.00	294,691.81	278,663.00
051774107	AURORA INNOVATION INC	284,700.00	1,089,745.86	1,491,828.00
05329W102	AUTONATION INC	7,979.00	952,112.34	1,585,028.35
05350V106	AVANOS MEDICAL INC	11,000.00	353,808.04	134,640.00
05352A100	AVANTOR INC	190,200.00	2,570,879.38	2,560,092.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	11,700.00	108,923.30	61,191.00
053604104	AVEPOINT INC	38,400.00	349,695.31	741,504.00
053611109	AVERY DENNISON CORP	22,330.00	3,184,234.28	3,918,245.10
05366Y201	AVIAT NETWORKS INC	2,000.00	74,565.00	48,100.00
05368V106	AVIENT CORP	26,439.00	815,583.98	854,244.09
05368X102	AVIDXCHANGE HOLDINGS INC	49,900.00	444,678.17	488,521.00
05370A108	AVIDITY BIOSCIENCES INC	32,900.00	986,250.76	934,360.00
053774105	AVIS BUDGET GROUP INC	4,940.00	474,305.55	835,107.00
05379B107	AVISTA CORP	23,148.00	793,672.14	878,466.60
053807103	AVNET INC	24,857.00	1,016,234.99	1,319,409.56
05380C102	AVITA MEDICAL INC	4,800.00	77,766.00	25,392.00
054540208	AXCELIS TECHNOLOGIES INC	9,342.00	508,171.44	651,043.98
05463X106	AXOGEN INC	10,900.00	159,527.79	118,265.00
05464T104	AXSOME THERAPEUTICS INC	11,600.00	873,861.44	1,210,924.00
05465C100	AXOS FINANCIAL INC	14,980.00	625,100.44	1,139,079.20
05478C105	AZEK CO INC/THE	32,400.00	1,212,791.89	1,760,940.00
05508R106	B&G FOODS INC	13,798.00	328,979.01	58,365.54
055298103	BCB BANCORP INC	3,400.00	56,036.08	28,628.00
055477103	BICARA THERAPEUTICS INC	11,300.00	136,545.25	104,977.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	37,490.00	2,547,045.71	4,042,546.70
05561Q201	BOK FINANCIAL CORP	6,580.00	513,765.12	642,405.40
055645303	BRT APARTMENTS CORP	3,000.00	49,739.29	46,920.00
05589G102	BALDWIN INSURANCE GROUP INC/TH	20,238.00	692,608.74	866,388.78
05601U105	BRC INC	6,100.00	49,161.65	7,991.00

05603J108	BKV CORP	3,000.00	65,077.50	72,360.00
05605H100	BWX TECHNOLOGIES INC	26,258.00	1,925,255.58	3,782,727.48
05637B105	BACKBLAZE INC	12,100.00	74,551.13	66,550.00
056525108	BADGER METER INC	8,438.00	1,063,672.54	2,066,888.10
057665200	BALCHEM CORP	9,374.00	1,092,828.82	1,492,340.80
05945F103	BANCFIRST CORP	6,024.00	474,354.19	744,686.88
05969A105	BANCORP INC/THE	13,127.00	332,507.41	747,845.19
05988J103	BANDWIDTH INC	5,400.00	458,489.79	85,860.00
05990K106	BANC OF CALIFORNIA INC	40,314.00	1,116,891.55	566,411.70
06211J100	BANK FIRST CORP	2,600.00	213,016.10	305,890.00
062540109	BANK OF HAWAII CORP	11,348.00	739,521.00	766,330.44
063425102	BANK OF MARIN BANCORP	4,800.00	143,261.67	109,632.00
06417N103	BANK OZK	30,858.00	1,170,280.63	1,452,177.48
06652K103	BANKUNITED INC	21,828.00	726,706.74	776,858.52
06652N107	BANK7 CORP	1,500.00	62,748.75	62,745.00
06652V208	BANNER CORP	9,920.00	473,679.17	636,368.00
06654A103	BANKWELL FINANCIAL GROUP INC	1,100.00	34,674.75	39,633.00
066849100	BAR HARBOR BANKSHARES	3,438.00	89,490.95	103,002.48
06777U200	BARNES & NOBLE EDUCATION INC	5,500.00	64,748.75	64,735.00
068463108	BARRETT BUSINESS SERVICES INC	6,384.00	95,607.85	266,148.96
070830104	BATH & BODY WORKS INC	61,400.00	2,142,891.07	1,839,544.00
07272M107	BAYCOM CORP	3,000.00	60,453.60	83,130.00
07373V105	BEAM THERAPEUTICS INC	27,900.00	882,588.77	474,579.00
07556Q881	BEAZER HOMES USA INC	8,856.00	251,164.85	198,108.72
077347300	BEL FUSE INC	2,700.00	167,732.50	263,763.00
077454106	BELDEN INC	11,319.00	775,922.02	1,310,740.20
07831C103	BELLRING BRANDS INC	36,622.00	1,375,043.18	2,121,512.46
08160H101	BENCHMARK ELECTRONICS INC	10,449.00	306,415.15	405,734.67
08265T208	BENTLEY SYSTEMS INC	45,300.00	2,347,927.40	2,444,841.00
084680107	BERKSHIRE HILLS BANCORP INC	13,739.00	365,640.85	344,024.56
08579X101	BERRY CORP	16,700.00	188,012.57	46,259.00
08659B102	BETA BIONICS INC	2,700.00	32,552.28	39,312.00
08862E109	BEYOND MEAT INC	12,400.00	1,134,438.47	43,276.00
088929104	BGC GROUP INC	102,947.00	718,009.83	1,053,147.81
08975B109	BIGBEAR.AI HOLDINGS INC	84,400.00	447,880.25	573,076.00
08975P108	BIGCOMMERCE HOLDINGS INC	20,900.00	619,465.03	104,500.00
08986R309	BIGLARI HOLDINGS INC	131.00	31,365.63	38,279.51
090043100	BILL HOLDINGS INC	26,700.00	2,996,302.09	1,235,142.00
090572207	BIO-RAD LABORATORIES INC	5,600.00	1,517,571.51	1,351,392.00
09058V103	BIOCRYST PHARMACEUTICALS INC	60,823.00	561,958.48	544,974.08
09062W204	BIOLIFE SOLUTIONS INC	9,100.00	195,921.49	196,014.00
090683103	BIOTE CORP	8,500.00	63,505.63	34,170.00
09073M104	BIO-TECHNE CORP	45,200.00	2,570,781.70	2,325,540.00
09075A108	BIOVENTUS INC	9,400.00	54,061.75	62,228.00
09180C106	BJ'S RESTAURANTS INC	6,426.00	223,411.26	286,599.60
092113109	BLACK HILLS CORP	20,825.00	1,172,404.04	1,168,282.50
09227Q100	BLACKBAUD INC	11,065.00	650,253.03	710,483.65
09239B109	BLACKLINE INC	15,208.00	914,872.20	861,076.96
09257W100	BLACKSTONE MORTGAGE TRUST INC	46,852.00	1,236,986.73	901,901.00
09263B207	BLACKSKY TECHNOLOGY INC	6,050.00	90,735.50	124,509.00
092667104	BLADE AIR MOBILITY INC	13,000.00	71,125.60	52,390.00
09352U108	BLEND LABS INC	47,800.00	112,867.75	157,740.00
093671105	H&R BLOCK INC	38,200.00	1,394,680.82	2,096,798.00
093712107	BLOOM ENERGY CORP	58,700.00	1,171,333.57	1,404,104.00
094235108	BLOOMIN' BRANDS INC	25,400.00	420,540.52	218,694.00
095306106	BLUE BIRD CORP	9,461.00	318,740.04	408,336.76
09549B104	BLUE FOUNDRY BANCORP	5,300.00	71,916.68	50,721.00
095825105	BLUE RIDGE BANKSHARES INC	22,100.00	79,151.15	79,339.00
09624H208	BLUELINX HOLDINGS INC	1,900.00	137,582.55	141,322.00

09627Y109	BLUEPRINT MEDICINES CORP	18,279.00	1,565,127.84	2,343,002.22
09739D100	BOISE CASCADE CO	11,000.00	769,827.56	955,020.00
099406100	BOOT BARN HOLDINGS INC	8,800.00	812,201.54	1,337,600.00
099724106	BORGWARNER INC	62,773.00	2,220,943.88	2,101,640.04
100557107	BOSTON BEER CO INC/THE	2,420.00	734,453.32	461,760.20
101044105	BOSTON OMAHA CORP	5,258.00	109,237.71	73,822.32
101121101	BXP INC	45,500.00	2,686,855.08	3,069,885.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	3,500.00	125,840.75	131,355.00
103002101	BOWMAN CONSULTING GROUP LTD	4,500.00	132,822.88	129,375.00
10316T104	BOX INC	40,206.00	1,078,405.21	1,373,839.02
103304101	BOYD GAMING CORP	16,826.00	735,364.69	1,316,297.98
10482B101	BRAEMAR HOTELS & RESORTS INC	14,400.00	61,439.39	35,280.00
105368203	BRANDYWINE REALTY TRUST	40,863.00	535,215.20	175,302.27
10576N102	BRAZE INC	22,200.00	833,449.25	623,820.00
10806X102	BRIDGEBIO PHARMA INC	44,590.00	1,354,659.15	1,925,396.20
108621103	BRIDGEWATER BANCSHARES INC	4,800.00	50,832.00	76,368.00
109194100	BRIGHT HORIZONS FAMILY SOLUTIO	16,400.00	1,736,252.70	2,026,876.00
10922N103	BRIGHTHOUSE FINANCIAL INC	16,600.00	776,347.79	892,582.00
10948C107	BRIGHTVIEW HOLDINGS INC	17,900.00	268,751.25	298,035.00
10948W103	ACADIAN ASSET MANAGEMENT INC	8,231.00	204,816.02	290,060.44
10949T109	BRIGHTSPIRE CAPITAL INC	34,300.00	404,871.29	173,215.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	24,500.00	430,183.73	577,955.00
109641100	BRINKER INTERNATIONAL INC	12,591.00	920,508.48	2,270,535.03
109696104	BRINK'S CO/THE	12,387.00	854,824.82	1,106,035.23
11040G103	BRISTOW GROUP INC	8,447.00	281,807.34	278,497.59
11120U105	BRIXMOR PROPERTY GROUP INC	87,700.00	2,034,575.86	2,283,708.00
11135E203	BROADSTONE NET LEASE INC	54,600.00	1,075,850.06	876,330.00
112463104	BROOKDALE SENIOR LIVING INC	67,103.00	769,709.48	467,036.88
11259V106	BROOKFIELD BUSINESS CORP	6,200.00	137,304.10	193,440.00
11276H106	BROOKFIELD INFRASTRUCTURE CORP	7,500.00	312,015.25	312,000.00
11285B108	BROOKFIELD RENEWABLE CORP	39,132.00	1,216,571.06	1,282,746.96
11373M107	BROOKLINE BANCORP INC	20,637.00	222,198.56	217,720.35
114340102	AZENTA INC	11,380.00	480,823.87	350,276.40
116794108	BRUKER CORP	29,947.00	1,360,957.37	1,233,816.40
117043109	BRUNSWICK CORP/DE	18,957.00	994,347.67	1,047,184.68
118440106	BUCKLE INC/THE	9,276.00	333,333.84	420,666.60
120076104	BUILD-A-BEAR WORKSHOP INC	3,500.00	86,824.88	180,460.00
12047B105	BUMBLE INC	25,100.00	604,316.80	165,409.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	4,067.00	245,652.65	242,921.91
12326C105	BUSINESS FIRST BANCSHARES INC	6,500.00	174,334.00	160,225.00
124155102	BUTTERFLY NETWORK INC	49,900.00	97,866.38	99,800.00
124411109	BYLINE BANCORP INC	7,206.00	154,658.54	192,616.38
12448X201	BYRNA TECHNOLOGIES INC	4,900.00	56,803.25	151,312.00
12466Q104	C&F FINANCIAL CORP	1,100.00	68,048.86	67,903.00
12468P104	C3.AI INC	34,900.00	1,105,395.87	857,493.00
124805102	CBIZ INC	15,073.00	698,725.83	1,080,884.83
124830878	CBL & ASSOCIATES PROPERTIES IN	5,400.00	136,302.48	137,106.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	149,700.00	1,530,930.10	1,408,677.00
125141101	CECO ENVIRONMENTAL CORP	8,700.00	154,682.88	246,297.00
12541W209	CH ROBINSON WORLDWIDE INC	33,800.00	3,109,603.76	3,243,110.00
126128107	CNB FINANCIAL CORP/PA	6,458.00	120,881.96	147,629.88
12618T105	CRA INTERNATIONAL INC	1,984.00	205,314.60	371,742.08
12621E103	CNO FINANCIAL GROUP INC	28,465.00	684,833.04	1,098,179.70
126327105	CS DISCO INC	3,400.00	137,054.50	14,858.00
126349109	CSG SYSTEMS INTERNATIONAL INC	8,092.00	369,140.80	528,488.52
12634H200	CPI CARD GROUP INC	1,100.00	26,047.78	26,092.00
126402106	CSW INDUSTRIALS INC	4,700.00	813,206.65	1,348,101.00
126501105	CTS CORP	8,684.00	225,828.19	370,025.24
12653C108	CNX RESOURCES CORP	40,800.00	865,748.70	1,374,144.00

126600105	CVB FINANCIAL CORP	38,165.00	702,174.44	755,285.35
12662P108	CVR ENERGY INC	8,700.00	256,055.15	233,595.00
126638105	CVRX INC	2,700.00	38,478.38	15,876.00
12685J105	CABLE ONE INC	1,270.00	1,165,437.40	172,478.70
127055101	CABOT CORP	15,568.00	908,918.92	1,167,600.00
127190304	CACI INTERNATIONAL INC	6,279.00	1,840,873.96	2,993,199.30
127203107	CACTUS INC	19,700.00	823,973.85	861,284.00
12740C103	CADENCE BANK	50,115.00	1,467,616.46	1,602,677.70
127537207	CADIZ INC	9,900.00	38,919.38	29,601.00
12763L105	CADRE HOLDINGS INC	8,500.00	243,713.00	270,725.00
12769G100	CAESARS ENTERTAINMENT INC	59,600.00	2,209,710.58	1,692,044.00
128030202	CAL-MAINE FOODS INC	13,128.00	799,419.70	1,307,942.64
128246105	CALAVO GROWERS INC	3,422.00	115,680.13	90,990.98
129500104	CALERES INC	7,979.00	165,780.27	97,503.38
13057Q305	CALIFORNIA RESOURCES CORP	18,800.00	755,285.29	858,596.00
130788102	CALIFORNIA WATER SERVICE GROUP	17,240.00	738,208.48	784,075.20
13100M509	CALIX INC	16,939.00	540,497.26	900,985.41
131193104	TOPGOLF CALLAWAY BRANDS CORP	39,102.00	649,877.68	314,771.10
131428104	CALUMET INC	20,400.00	317,765.13	321,402.00
133034108	CAMDEN NATIONAL CORP	3,933.00	124,570.25	159,601.14
133131102	CAMDEN PROPERTY TRUST	30,858.00	3,300,498.98	3,477,388.02
13462K109	CAMPING WORLD HOLDINGS INC	17,800.00	465,286.58	305,982.00
137404109	CANDEL THERAPEUTICS INC	3,600.00	25,031.16	18,216.00
13765N107	CANNAE HOLDINGS INC	17,052.00	360,158.34	355,534.20
138103106	CANTALOUPE INC	16,900.00	171,506.75	185,731.00
139674105	CAPITAL CITY BANK GROUP INC	3,013.00	73,431.78	118,561.55
139737100	CAPITAL BANCORP INC	3,700.00	86,143.54	124,246.00
140475203	SONIDA SENIOR LIVING INC	1,100.00	26,072.75	27,445.00
14057J101	CAPITOL FEDERAL FINANCIAL INC	37,225.00	353,707.90	227,072.50
14070B309	CAPRICOR THERAPEUTICS INC	7,100.00	105,116.39	70,503.00
14147L108	CARDIFF ONCOLOGY INC	7,400.00	31,536.25	23,310.00
14167L103	CAREDX INC	16,200.00	412,553.06	316,548.00
14174T107	CARETRUST REIT INC	53,947.00	1,324,235.11	1,650,778.20
141788109	CARGURUS INC	23,700.00	773,210.28	793,239.00
14179K101	CARGO THERAPEUTICS INC	7,800.00	217,998.50	32,136.00
143130102	CARMAX INC	43,900.00	2,929,456.25	2,950,519.00
14316J108	CARLYLE GROUP INC/THE	75,100.00	3,149,051.69	3,860,140.00
143905107	CARRIAGE SERVICES INC	3,800.00	73,631.25	173,812.00
144285103	CARPENTER TECHNOLOGY CORP	13,806.00	1,553,025.65	3,815,702.28
14575E105	CARS.COM INC	16,194.00	296,395.30	191,898.90
146103106	CARTER BANKSHARES INC	4,500.00	88,855.87	78,030.00
146229109	CARTER'S INC	10,532.00	586,432.07	317,329.16
146280508	SILA REALTY TRUST INC	16,400.00	392,892.75	388,188.00
147448104	CASELLA WASTE SYSTEMS INC	17,968.00	1,333,903.44	2,073,147.84
147528103	CASEY'S GENERAL STORES INC	10,581.00	2,816,583.22	5,399,166.87
14808P109	CASS INFORMATION SYSTEMS INC	4,434.00	155,015.11	192,657.30
14843C105	CASTLE BIOSCIENCES INC	7,194.00	227,574.61	146,901.48
14888U101	CATALYST PHARMACEUTICALS INC	33,399.00	444,982.01	724,758.30
148929102	CAVA GROUP INC	28,700.00	2,269,147.50	2,417,401.00
149150104	CATHAY GENERAL BANCORP	19,402.00	639,133.71	883,373.06
149568107	CAVCO INDUSTRIES INC	2,181.00	509,239.78	947,491.83
150870103	CELANESE CORP	32,200.00	1,818,389.13	1,781,626.00
15102K100	CELCUITY INC	5,700.00	67,575.75	76,095.00
15117B202	CELLDEX THERAPEUTICS INC	19,200.00	609,486.63	390,720.00
15118V207	CELSIUS HOLDINGS INC	47,345.00	1,464,018.13	2,196,334.55
15202L107	CENTERSPACE	4,962.00	369,046.37	298,662.78
153527106	CENTRAL GARDEN & PET CO	3,200.00	108,608.59	112,576.00
153527205	CENTRAL GARDEN & PET CO	15,122.00	404,285.17	473,167.38
154760409	CENTRAL PACIFIC FINANCIAL CORP	8,046.00	170,948.49	225,529.38

155923105	CENTURI HOLDINGS INC	3,600.00	70,132.50	80,784.00
156431108	CENTURY ALUMINUM CO	15,636.00	258,101.18	281,760.72
15643U104	CENTRUS ENERGY CORP	4,300.00	358,694.83	787,674.00
156504300	CENTURY COMMUNITIES INC	7,900.00	407,776.04	444,928.00
156727109	CERENCE INC	11,559.00	328,917.08	118,017.39
15677J108	DAYFORCE INC	44,002.00	2,686,829.75	2,437,270.78
15678C102	CERIBELL INC	7,800.00	165,769.50	146,094.00
15687V109	CERTARA INC	36,000.00	823,711.85	421,200.00
156944100	CG ONCOLOGY INC	16,400.00	537,655.25	426,400.00
157085101	CERUS CORP	40,224.00	165,356.94	56,715.84
157210105	CEVA INC	5,768.00	125,973.96	126,780.64
15872M104	CHAMPIONX CORP	54,900.00	1,337,154.89	1,363,716.00
159864107	CHARLES RIVER LABORATORIES INT	14,060.00	2,350,784.23	2,133,323.80
16115Q308	CHART INDUSTRIES INC	12,890.00	1,555,261.12	2,122,338.50
16208T102	CHATHAM LODGING TRUST	9,200.00	182,805.06	64,124.00
163072101	CHEESECAKE FACTORY INC/THE	13,372.00	511,568.96	837,889.52
163086101	CHEFS' WAREHOUSE INC/THE	10,513.00	386,829.85	670,834.53
16359R103	CHEMED CORP	4,142.00	1,582,573.47	2,016,864.06
163851108	CHEMOURS CO/THE	43,900.00	758,054.59	502,655.00
164024101	CHEMUNG FINANCIAL CORP	1,000.00	38,401.25	48,470.00
165303108	CHESAPEAKE UTILITIES CORP	6,577.00	633,041.84	790,686.94
167239102	CHICAGO ATLANTIC REAL ESTATE F	3,200.00	50,110.56	44,672.00
16934Q802	CHIMERA INVESTMENT CORP	23,591.00	676,600.79	327,207.17
169905106	CHOICE HOTELS INTERNATIONAL IN	7,849.00	763,648.70	995,881.12
169CVR016	CHINOOK THERAPE	10,880.00	0.00	-
170386106	CHOICEONE FINANCIAL SERVICES I	4,500.00	120,047.13	129,150.00
171077407	NIAGEN BIOSCIENCE INC	15,800.00	149,486.03	227,678.00
171484108	CHURCHILL DOWNS INC	18,778.00	1,450,220.63	1,896,578.00
171757206	CIDARA THERAPEUTICS INC	5,100.00	250,354.50	248,421.00
171779309	CIENA CORP	40,592.00	2,221,066.69	3,301,347.36
17243V102	CINEMARK HOLDINGS INC	30,622.00	671,863.69	924,171.96
17253J106	CIPHER MINING INC	78,500.00	323,453.66	375,230.00
172755100	CIRRUS LOGIC INC	15,252.00	1,076,251.74	1,590,097.26
172922106	CITIZENS & NORTHERN CORP	2,579.00	52,142.99	48,846.26
172CVR011	CINCOR PHARMA I CONTRA	4,500.00	0.00	-
17306X102	CITI TRENDS INC	1,700.00	41,875.25	56,763.00
174615104	CITIZENS FINANCIAL SERVICES IN	816.00	67,314.40	47,915.52
177835105	CITY HOLDING CO	4,157.00	335,207.11	508,899.94
178587101	CITY OFFICE REIT INC	9,411.00	126,150.42	50,254.74
178867107	CIVISTA BANCSHARES INC	2,400.00	59,809.75	55,680.00
17888H103	CIVITAS RESOURCES INC	26,970.00	1,356,412.99	742,214.40
18270D106	CLAROS MORTGAGE TRUST INC	16,500.00	296,530.44	47,025.00
18270P109	CLARUS CORP	4,121.00	44,055.31	14,299.87
184496107	CLEAN HARBORS INC	14,515.00	1,963,201.15	3,355,577.70
184499101	CLEAN ENERGY FUELS CORP	47,738.00	304,880.11	93,089.10
18452B209	CLEANSPARK INC	80,000.00	900,999.18	882,400.00
18467V109	CLEAR SECURE INC	24,200.00	609,142.77	671,792.00
18482P103	CLEARFIELD INC	3,600.00	83,106.00	156,276.00
18507C103	CLEARPOINT NEURO INC	8,600.00	102,705.50	102,684.00
185123106	CLEARWATER ANALYTICS HOLDINGS	70,578.00	1,531,247.69	1,547,775.54
18538R103	CLEARWATER PAPER CORP	4,569.00	117,378.48	124,459.56
18539C105	CLEARWAY ENERGY INC	10,400.00	276,840.52	314,704.00
18539C204	CLEARWAY ENERGY INC	23,688.00	631,930.84	758,016.00
185899101	CLEVELAND-CLIFFS INC	141,247.00	1,976,389.68	1,073,477.20
18885T306	CLIPPER REALTY INC	3,805.00	39,930.27	13,964.35
18914F103	CLOVER HEALTH INVESTMENTS CORP	119,500.00	330,728.75	333,405.00
19046P209	COASTAL FINANCIAL CORP/WA	3,800.00	232,323.96	368,106.00
191098102	COCA-COLA CONSOLIDATED INC	14,980.00	1,172,471.84	1,672,517.00
192005106	CODEXIS INC	13,714.00	114,744.65	33,462.16

192108504	COEUR MINING INC	183,016.00	1,554,778.24	1,621,521.76
19239V302	COGENT COMMUNICATIONS HOLDINGS	13,062.00	623,841.14	629,719.02
19240Q201	COGENT BIOSCIENCES INC	32,100.00	323,683.05	230,478.00
192422103	COGNEX CORP	48,519.00	1,730,305.93	1,539,022.68
19247A100	COHEN & STEERS INC	8,042.00	549,571.30	605,964.70
19247G107	COHERENT CORP	44,112.00	2,833,654.90	3,935,231.52
19249H103	COHERUS ONCOLOGY INC	18,049.00	301,863.49	13,193.82
192576106	COHU INC	10,722.00	274,203.10	206,291.28
194014502	ENOVIS CORP	16,606.00	852,837.00	520,764.16
19459J104	COLLEGIUM PHARMACEUTICAL INC	9,502.00	231,126.98	280,974.14
19623P101	COLONY BANKCORP INC	3,900.00	57,529.68	64,233.00
197236102	COLUMBIA BANKING SYSTEM INC	60,440.00	1,575,470.02	1,413,087.20
197641103	COLUMBIA FINANCIAL INC	7,800.00	133,644.92	113,178.00
198516106	COLUMBIA SPORTSWEAR CO	7,688.00	533,130.01	469,583.04
199333105	COLUMBUS MCKINNON CORP/NY	7,147.00	255,785.67	109,134.69
199908104	COMFORT SYSTEMS USA INC	9,955.00	2,052,851.29	5,337,970.55
200340107	COMERICA INC	37,600.00	2,045,668.92	2,242,840.00
200525103	COMMERCE BANCSHARES INC/MO	35,507.00	1,733,294.86	2,207,470.19
201723103	COMMERCIAL METALS CO	32,428.00	1,130,605.31	1,586,053.48
20337X109	COMMSCOPE HOLDING CO INC	62,200.00	818,873.47	515,016.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	15,211.00	817,677.52	865,049.57
203668108	COMMUNITY HEALTH SYSTEMS INC	24,209.00	436,499.82	82,310.60
20369C106	COMMUNITY HEALTHCARE TRUST INC	4,900.00	137,062.45	81,487.00
203937107	COMMUNITY WEST BANCSHARES	2,500.00	36,678.13	48,775.00
204149108	COMMUNITY TRUST BANCORP INC	4,800.00	206,427.87	254,016.00
204166102	COMMVAULT SYSTEMS INC	12,620.00	1,190,795.47	2,200,044.60
20451N101	COMPASS MINERALS INTERNATIONAL	9,799.00	394,376.90	196,861.91
20451Q104	COMPASS DIVERSIFIED HOLDINGS	16,400.00	358,033.14	102,992.00
20454B104	COMPASS THERAPEUTICS INC	18,200.00	57,352.75	47,320.00
20459V105	COMPOSECURE INC	13,500.00	149,714.63	190,215.00
20464U100	COMPASS INC	131,300.00	649,300.17	824,564.00
205306103	TRUBRIDGE INC	3,400.00	79,636.50	79,628.00
205768302	COMSTOCK RESOURCES INC	21,500.00	281,207.09	594,905.00
20602D101	CONCENTRIX CORP	13,246.00	1,000,324.42	700,117.33
20603L102	CONCENTRA GROUP HOLDINGS PAREN	33,797.00	562,287.64	695,204.29
206704108	CONCRETE PUMPING HOLDINGS INC	4,700.00	31,338.74	28,905.00
206787103	CONDUENT INC	39,600.00	301,016.12	104,544.00
20717M103	CONFLUENT INC	79,800.00	2,143,336.25	1,989,414.00
207410101	CONMED CORP	9,065.00	568,538.50	472,105.20
20786W107	CONNECTONE BANCORP INC	11,576.00	292,923.33	268,100.16
20848V105	CONSENSUS CLOUD SOLUTIONS INC	5,189.00	157,810.00	119,658.34
21044C107	CONSTRUCTION PARTNERS INC	13,415.00	717,797.06	1,425,746.20
210502100	CONSUMER PORTFOLIO SERVICES IN	3,000.00	34,927.50	29,490.00
21077F100	CONTANGO ORE INC	1,300.00	26,535.08	25,324.00
21676P103	COOPER-STANDARD HOLDINGS INC	3,400.00	43,388.25	73,100.00
218352102	CORCEPT THERAPEUTICS INC	27,131.00	1,030,933.00	1,991,415.40
21867A105	CORE LABORATORIES INC	12,200.00	260,000.13	140,544.00
218683100	CORE MOLDING TECHNOLOGIES INC	2,000.00	40,382.50	33,180.00
21871N101	CORECIVIC INC	31,255.00	695,263.44	658,542.85
21871X109	COREBRIDGE FINANCIAL INC	69,100.00	1,799,496.81	2,453,050.00
21874A106	CORE SCIENTIFIC INC	79,100.00	1,029,318.13	1,350,237.00
21874C102	CORE & MAIN INC	54,600.00	2,267,719.44	3,295,110.00
218937100	CORE NATURAL RESOURCES INC	15,163.00	912,092.55	1,057,467.62
21900C308	CORMEDIX INC	19,300.00	163,926.13	237,776.00
219798105	QUIDELORTHO CORP	19,694.00	1,180,464.90	567,581.08
22002T108	COPT DEFENSE PROPERTIES	32,814.00	902,954.77	905,010.12
22041X102	CORSAIR GAMING INC	10,700.00	247,495.75	100,901.00
221006109	CORVEL CORP	8,408.00	493,414.19	864,174.24
221015100	CORVUS PHARMACEUTICALS INC	18,500.00	74,046.25	74,000.00

222070203	COTY INC	90,700.00	647,869.65	421,755.00
22207T101	COUCHBASE INC	12,800.00	285,182.60	312,064.00
22266M104	COURSERA INC	34,200.00	592,746.71	299,592.00
222795502	COUSINS PROPERTIES INC	48,274.00	1,534,227.66	1,449,668.22
22284P105	COVENANT LOGISTICS GROUP INC	3,600.00	45,848.25	86,796.00
22410J106	CRACKER BARREL OLD COUNTRY STO	5,605.00	470,519.17	342,353.40
224408104	CRANE CO	14,208.00	1,403,262.69	2,697,957.12
224441105	CRANE NXT CO	14,308.00	552,365.84	771,201.20
224633206	CRAWFORD & CO	5,700.00	60,050.44	60,306.00
225310101	CREDIT ACCEPTANCE CORP	1,977.00	796,337.92	1,007,143.11
22658D100	CRICUT INC	8,900.00	140,186.13	60,253.00
22663K107	CRINETICS PHARMACEUTICALS INC	26,100.00	800,651.44	750,636.00
227046109	CROCS INC	15,734.00	1,214,659.35	1,593,539.52
227483104	CROSS COUNTRY HEALTHCARE INC	8,399.00	128,475.10	109,606.95
228368106	CROWN HOLDINGS INC	33,302.00	2,468,883.47	3,429,439.96
228903100	ARTIVION INC	11,217.00	236,418.39	348,848.70
229050307	CRYOPORT INC	8,300.00	188,724.47	61,918.00
22948Q101	CTO REALTY GROWTH INC	6,465.00	89,079.34	111,585.90
229663109	CUBESMART	65,109.00	2,441,968.06	2,767,132.50
229899109	CULLEN/FROST BANKERS INC	17,142.00	1,769,029.42	2,203,432.68
230031106	CULLINAN THERAPEUTICS INC	11,900.00	269,873.75	89,607.00
23128Q101	CURBLINE PROPERTIES CORP	28,200.00	628,564.50	643,806.00
23130Q107	CURIOSITYSTREAM INC	11,700.00	65,900.25	65,871.00
231561101	CURTISS-WRIGHT CORP	10,804.00	2,316,775.54	5,278,294.20
23204G100	CUSTOMERS BANCORP INC	8,660.00	333,047.53	508,688.40
23204X103	CUSTOM TRUCK ONE SOURCE INC	10,900.00	90,777.00	53,846.00
23282W605	CYTOKINETICS INC	33,531.00	1,172,932.04	1,107,864.24
23285D109	CYTEK BIOSCIENCES INC	31,700.00	349,216.35	107,780.00
23291C103	DMC GLOBAL INC	3,900.00	116,228.76	31,434.00
233377407	DXP ENTERPRISES INC/TX	3,875.00	202,113.12	339,643.75
23345M107	DT MIDSTREAM INC	29,200.00	2,051,025.13	3,209,372.00
23355L106	DXC TECHNOLOGY CO	52,300.00	1,035,750.20	799,667.00
233912104	DAILY JOURNAL CORP	300.00	103,397.62	126,675.00
234264109	DAKTRONICS INC	10,800.00	97,311.63	163,296.00
235825205	DANA INC	38,302.00	605,002.49	656,879.30
237266101	DARLING INGREDIENTS INC	45,092.00	1,634,116.06	1,710,790.48
238337109	DAVE & BUSTER'S ENTERTAINMENT	7,100.00	243,728.12	213,568.00
23834J201	DAVE INC	2,700.00	333,364.95	724,707.00
23918K108	DAVITA INC	11,000.00	1,094,608.73	1,566,950.00
23954D109	DAY ONE BIOPHARMACEUTICALS INC	13,400.00	181,920.75	87,100.00
24477E103	DEFINITIVE HEALTHCARE CORP	10,700.00	203,757.75	41,730.00
24661P807	DELCATH SYSTEMS INC	7,700.00	104,498.63	104,566.00
24665A103	DELEK US HOLDINGS INC	15,677.00	412,335.77	332,038.86
248019101	DELUXE CORP	10,919.00	293,987.63	173,721.29
24823R105	DENALI THERAPEUTICS INC	38,553.00	1,089,714.03	539,356.47
24869P104	DENNY'S CORP	9,217.00	56,143.15	37,789.70
24906P109	DENTSPLY SIRONA INC	57,900.00	1,729,365.30	919,452.00
250565108	DESIGNER BRANDS INC	10,116.00	171,894.49	24,076.08
25056L103	DESIGN THERAPEUTICS INC	6,600.00	106,489.86	22,242.00
25264R207	DIAMOND HILL INVESTMENT GROUP	512.00	39,326.83	74,398.72
252784301	DIAMONDROCK HOSPITALITY CO	60,936.00	534,502.44	466,769.76
252828108	DIANTHUS THERAPEUTICS INC	5,700.00	147,523.13	106,191.00
253393102	DICK'S SPORTING GOODS INC	15,583.00	1,937,312.64	3,082,473.23
253651202	DIEBOLD NIXDORF INC	7,500.00	320,759.00	415,500.00
253798102	DIGI INTERNATIONAL INC	10,684.00	255,087.05	372,444.24
25381B101	DIGIMARC CORP	3,070.00	91,064.22	40,554.70
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	30,500.00	795,705.39	550,220.00
25400W102	DIGITAL TURBINE INC	20,800.00	391,182.91	122,720.00
25401T603	DIGITALBRIDGE GROUP INC	49,951.00	1,137,254.70	516,992.85

25402D102	DIGITALOCEAN HOLDINGS INC	18,800.00	918,903.04	536,928.00
254067101	DILLARD'S INC	906.00	155,326.81	378,553.98
25432X102	DIME COMMUNITY BANCSHARES INC	11,782.00	307,756.93	317,407.08
254423106	DINE BRANDS GLOBAL INC	3,128.00	130,853.01	76,104.24
254543101	DIODES INC	13,319.00	723,669.56	704,441.91
254604101	DISC MEDICINE INC	7,200.00	365,563.26	381,312.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	66,212.00	508,579.10	237,038.96
256086109	DOCGO INC	18,300.00	115,312.50	28,731.00
25659T107	DOLBY LABORATORIES INC	17,500.00	1,192,304.56	1,299,550.00
257554105	DOMO INC	10,778.00	281,421.63	150,568.66
257651109	DONALDSON CO INC	34,326.00	1,811,121.84	2,380,508.10
257701201	DONEGAL GROUP INC	5,366.00	104,095.51	107,454.15
25787G100	DONNELLEY FINANCIAL SOLUTIONS	7,750.00	331,194.99	477,787.50
258278100	DORMAN PRODUCTS INC	7,922.00	691,913.37	971,791.74
25862V105	DOUBLEVERIFY HOLDINGS INC	39,700.00	1,067,713.45	594,309.00
25960P109	DOUGLAS EMMETT INC	46,824.00	1,036,141.66	704,232.96
25960R105	DOUGLAS DYNAMICS INC	6,289.00	135,022.36	185,336.83
25961D105	DOUGLAS ELLIMAN INC	26,800.00	62,524.40	62,176.00
26154D100	DREAM FINDERS HOMES INC	7,400.00	158,499.53	185,962.00
26210C104	DROPBOX INC	58,400.00	1,653,389.05	1,670,240.00
26210V102	DRIVEN BRANDS HOLDINGS INC	15,000.00	373,517.82	263,400.00
264147109	DUCOMMUN INC	4,100.00	198,780.08	338,783.00
26484T106	DUN & BRADSTREET HOLDINGS INC	89,600.00	1,294,690.14	814,464.00
26603R106	DUOLINGO INC	10,800.00	2,335,744.66	4,428,216.00
26622P107	DOXIMITY INC	37,600.00	1,636,034.63	2,306,384.00
26701L100	DUTCH BROS INC	33,300.00	1,637,330.45	2,276,721.00
26740W109	D-WAVE QUANTUM INC	82,600.00	898,787.50	1,209,264.00
267475101	DYCOM INDUSTRIES INC	8,043.00	922,262.32	1,965,628.77
268150109	DYNATRACE INC	84,303.00	3,852,278.26	4,654,368.63
268158201	DYNAVAX TECHNOLOGIES CORP	30,730.00	470,571.11	304,841.60
26817Q886	DYNEX CAPITAL INC	31,017.00	438,998.04	379,027.74
26818M108	DYNE THERAPEUTICS INC	28,100.00	607,450.94	267,512.00
26856L103	ELF BEAUTY INC	15,831.00	1,202,362.54	1,970,009.64
268603107	EL POLLO LOCO HOLDINGS INC	8,500.00	105,779.90	93,585.00
26884U109	EPR PROPERTIES	21,560.00	1,086,939.09	1,256,085.60
268948106	EAGLE BANCORP INC	7,783.00	257,278.46	151,612.84
26929N102	EVI INDUSTRIES INC	1,000.00	25,355.40	21,830.00
26969P108	EAGLE MATERIALS INC	9,523.00	1,237,704.06	1,924,693.53
27579R104	EAST WEST BANCORP INC	39,252.00	2,616,978.59	3,963,666.96
27616P301	EASTERLY GOVERNMENT PROPERTIES	11,882.00	464,807.42	263,780.40
27627N105	EASTERN BANKSHARES INC	56,651.00	944,519.77	865,060.77
277276101	EASTGROUP PROPERTIES INC	14,959.00	2,153,178.38	2,499,948.08
277432100	EASTMAN CHEMICAL CO	33,000.00	2,504,267.65	2,463,780.00
277461406	EASTMAN KODAK CO	11,000.00	165,091.18	62,150.00
278768106	ECHOSTAR CORP	38,959.00	883,431.37	1,079,164.30
27923Q109	ECOVYST INC	28,300.00	286,205.42	232,909.00
28035Q102	EDGEWELL PERSONAL CARE CO	13,831.00	561,256.40	323,783.71
28036F105	EDGEWISE THERAPEUTICS INC	21,700.00	346,777.81	284,487.00
28106W103	EDITAS MEDICINE INC	19,300.00	408,904.33	42,460.00
28225C806	EGAIN CORP	4,300.00	54,393.06	26,875.00
282559103	89BIO INC	36,800.00	480,775.63	361,376.00
282914100	8X8 INC	23,589.00	312,182.37	46,234.44
28414H103	ELANCO ANIMAL HEALTH INC	141,900.00	1,646,526.70	2,026,332.00
28618M106	ELEMENT SOLUTIONS INC	65,076.00	1,355,482.89	1,473,971.40
28852N109	ELLINGTON FINANCIAL INC	27,300.00	383,046.77	354,627.00
29082K105	EMBECTA CORP	12,200.00	289,395.40	118,218.00
29084Q100	EMCOR GROUP INC	12,717.00	2,923,407.13	6,802,196.13
29089Q105	EMERGENT BIOSOLUTIONS INC	14,100.00	89,552.63	89,958.00
292034303	EMPIRE PETROLEUM CORP	1,400.00	20,082.02	7,392.00

292104106	EMPIRE STATE REALTY TRUST INC	34,500.00	419,272.25	279,105.00
292218104	EMPLOYERS HOLDINGS INC	6,038.00	209,241.37	284,872.84
29249E109	ENACT HOLDINGS INC	6,900.00	185,027.52	256,335.00
29251M106	ENANTA PHARMACEUTICALS INC	9,100.00	263,457.97	68,796.00
292554102	ENCORE CAPITAL GROUP INC	5,918.00	180,383.33	229,085.78
29259W700	ENCORE ENERGY CORP	42,700.00	129,238.70	122,122.00
29261A100	ENCOMPASS HEALTH CORP	28,626.00	1,917,211.09	3,510,406.38
292671708	ENERGY FUELS INC/CANADA	61,511.00	350,621.81	353,688.25
29270J100	ENERGY RECOVERY INC	14,800.00	198,060.22	189,144.00
29272W109	ENERGIZER HOLDINGS INC	19,431.00	536,204.57	391,728.96
29275Y102	ENERSYS	11,260.00	744,586.30	965,770.20
292765104	ENERPAC TOOL GROUP CORP	15,721.00	456,036.60	637,643.76
29332G102	ENHABIT INC	9,863.00	167,630.03	95,079.32
29337E102	ENLIVEN THERAPEUTICS INC	8,000.00	176,894.00	160,480.00
293389102	ENNIS INC	6,809.00	144,861.06	123,515.26
29355A107	ENPHASE ENERGY INC	36,800.00	1,494,962.13	1,459,120.00
29355X107	ENPRO INC	6,031.00	628,056.91	1,155,238.05
29357K103	ENOVA INTERNATIONAL INC	7,096.00	328,826.72	791,345.92
29358P101	ENSIGN GROUP INC/THE	16,024.00	1,333,220.00	2,471,862.24
293594107	ENOVIX CORP	48,100.00	522,427.69	497,354.00
293668109	ENTERPRISE BANCORP INC/MA	1,789.00	41,580.31	70,915.96
293712105	ENTERPRISE FINANCIAL SERVICES	10,641.00	468,970.27	586,319.10
29382R107	ENTRAVISION COMMUNICATIONS COR	12,562.00	19,018.97	29,143.84
29384C108	ENTRADA THERAPEUTICS INC	4,100.00	60,439.13	27,552.00
29414B104	EPAM SYSTEMS INC	15,800.00	2,770,146.90	2,793,756.00
29415C101	EOS ENERGY ENTERPRISES INC	52,900.00	233,355.13	270,848.00
29415F104	ENVISTA HOLDINGS CORP	48,800.00	1,318,218.00	953,552.00
294268107	EPLUS INC	7,704.00	349,681.13	555,458.40
29430C102	VESTIS CORP	29,250.00	493,637.34	167,602.50
29452E101	EQUITABLE HOLDINGS INC	87,800.00	3,115,394.95	4,925,580.00
29460X109	EQUITY BANCSHARES INC	4,808.00	191,163.37	196,166.40
29472R108	EQUITY LIFESTYLE PROPERTIES IN	54,448.00	2,969,266.99	3,357,808.16
29479A108	ERASCA INC	46,300.00	248,030.00	58,801.00
296056104	ESCALADE INC	2,900.00	40,023.63	40,542.00
29605J106	ESAB CORP	16,405.00	1,291,308.06	1,977,622.75
296315104	ESCO TECHNOLOGIES INC	7,427.00	753,753.65	1,425,018.49
29664W105	ESPERION THERAPEUTICS INC	48,300.00	107,286.38	47,527.20
29667D104	ESSA BANCORP INC	2,500.00	39,628.13	48,500.00
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	1,600.00	62,714.96	151,456.00
29670E107	ESSENTIAL PROPERTIES REALTY TR	56,723.00	1,488,920.48	1,810,030.93
29670G102	ESSENTIAL UTILITIES INC	79,335.00	2,891,661.66	2,946,501.90
297602104	ETHAN ALLEN INTERIORS INC	7,093.00	183,498.89	197,540.05
29772L108	ETON PHARMACEUTICALS INC	6,800.00	95,276.50	96,900.00
29786A106	ETSY INC	29,800.00	1,693,256.83	1,494,768.00
29788T103	E2OPEN PARENT HOLDINGS INC	41,100.00	355,041.53	132,753.00
298736109	EURONET WORLDWIDE INC	11,758.00	953,823.65	1,192,026.04
29882P106	EUROPEAN WAX CENTER INC	6,800.00	150,594.57	38,284.00
29970N104	EVE HOLDING INC	9,200.00	67,846.25	63,112.00
29975E109	EVENTBRITE INC	12,700.00	136,621.34	33,401.00
29977A105	EVERCORE INC	10,593.00	1,554,987.80	2,860,321.86
29977X105	EVERCOMMERCE INC	4,400.00	65,190.36	46,200.00
30034T103	EVERI HOLDINGS INC	24,900.00	292,882.48	354,576.00
30040P103	EVERTEC INC	18,600.00	577,089.61	670,530.00
30041R108	EVERQUOTE INC	8,389.00	222,134.26	202,846.02
300426103	EVERUS CONSTRUCTION GROUP INC	14,829.00	624,089.31	942,086.37
30049A107	EVOLUTION PETROLEUM CORP	6,500.00	51,423.13	30,550.00
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	36,100.00	130,694.75	225,264.00
30050B101	EVOLENT HEALTH INC	34,488.00	786,370.81	388,334.88
30052C107	EVOLUS INC	13,068.00	151,781.70	120,356.28

30052F100	EVGO INC	25,300.00	157,043.04	92,345.00
30063P105	EXACT SCIENCES CORP	53,600.00	2,664,831.57	2,848,304.00
30069T101	EXCELERATE ENERGY INC	7,000.00	171,292.30	205,240.00
30161Q104	EXELIXIS INC	77,590.00	1,826,509.96	3,419,779.25
30190A104	F&G ANNUITIES & LIFE INC	4,800.00	132,452.38	153,504.00
302081104	EXLSERVICE HOLDINGS INC	45,630.00	1,161,681.02	1,998,137.70
30212W100	EXP WORLD HOLDINGS INC	18,700.00	271,745.03	170,170.00
30214U102	EXPONENT INC	14,572.00	962,713.95	1,088,674.12
30226D106	EXTREME NETWORKS INC	38,224.00	486,669.13	686,120.80
30233G209	EYEPOINT PHARMACEUTICALS INC	18,600.00	189,995.25	175,026.00
302491303	FMC CORP	35,800.00	1,958,031.69	1,494,650.00
302492103	FLYWIRE CORP	34,500.00	839,662.69	403,650.00
302520101	FNB CORP/PA	102,574.00	1,275,853.01	1,495,528.92
30257X104	FB FINANCIAL CORP	11,221.00	455,729.29	508,311.30
30260D103	FIGS INC	28,800.00	380,550.49	162,432.00
30263Y104	FS BANCORP INC	1,300.00	38,988.63	51,194.00
30292L107	FRP HOLDINGS INC	2,212.00	22,799.37	59,480.68
302941109	FTI CONSULTING INC	9,639.00	1,310,160.52	1,556,698.50
303075105	FACTSET RESEARCH SYSTEMS INC	10,855.00	3,472,455.39	4,855,224.40
30779N105	FARMERS & MERCHANTS BANCORP IN	2,600.00	87,129.12	65,728.00
309627107	FARMERS NATIONAL BANC CORP	10,390.00	133,763.46	143,278.10
31154R109	FARMLAND PARTNERS INC	9,400.00	114,496.31	108,194.00
311642102	FARO TECHNOLOGIES INC	5,377.00	208,846.20	236,157.84
31188V100	FASTLY INC	40,900.00	1,231,209.64	288,754.00
31189P102	FATE THERAPEUTICS INC	15,773.00	544,170.10	17,665.76
313148306	FEDERAL AGRICULTURAL MORTGAGE	2,731.00	319,264.66	530,578.68
313745101	FEDERAL REALTY INVESTMENT TRUS	24,500.00	2,405,253.07	2,327,255.00
313855108	FEDERAL SIGNAL CORP	17,194.00	955,214.67	1,829,785.48
31425A109	FB BANCORP INC	6,300.00	70,877.52	70,875.00
31447P100	FENNEC PHARMACEUTICALS INC	4,100.00	36,741.13	34,030.00
315616102	F5 INC	16,500.00	3,583,472.23	4,856,280.00
31609R100	FIDELITY D&D BANCORP INC	800.00	39,449.00	36,800.00
317585404	FINANCIAL INSTITUTIONS INC	6,179.00	142,008.48	158,676.72
31846B108	FIRST ADVANTAGE CORP	23,345.00	418,612.11	387,760.45
31847R102	FIRST AMERICAN FINANCIAL CORP	28,381.00	1,411,191.55	1,742,309.59
31866P102	FIRST BANCORP INC/THE	2,337.00	38,892.26	59,383.17
318672706	FIRST BANCORP/PUERTO RICO	46,517.00	569,925.22	968,949.11
318910106	FIRST BANCORP/SOUTHERN PINES N	11,754.00	418,714.45	518,233.86
31931U102	FIRST BANK/HAMILTON NJ	3,200.00	43,834.40	49,504.00
319383204	FIRST BUSEY CORP	24,842.00	552,600.04	568,509.17
319390100	FIRST BUSINESS FINANCIAL SERVI	1,900.00	58,237.28	96,254.00
319829107	FIRST COMMONWEALTH FINANCIAL C	29,582.00	390,437.53	480,115.86
319835104	FIRST COMMUNITY CORP/SC	2,700.00	65,780.37	65,826.00
31983A103	FIRST COMMUNITY BANKSHARES INC	4,543.00	130,161.20	177,949.31
320209109	FIRST FINANCIAL BANCORP	27,615.00	586,987.11	669,939.90
32020R109	FIRST FINANCIAL BANKSHARES INC	38,512.00	1,073,327.79	1,385,661.76
320218100	FIRST FINANCIAL CORP	3,101.00	126,417.71	168,043.19
32026V104	FIRST FOUNDATION INC	10,200.00	164,142.04	52,020.00
320517105	FIRST HORIZON CORP	144,557.00	2,370,426.22	3,064,608.40
32051X108	FIRST HAWAIIAN INC	36,373.00	922,210.34	907,870.08
32054K103	FIRST INDUSTRIAL REALTY TRUST	36,941.00	1,587,276.67	1,777,970.33
320557101	FIRST INTERNET BANCORP	2,500.00	67,553.13	67,250.00
32055Y201	FIRST INTERSTATE BANCSYSTEM IN	25,489.00	786,758.04	734,592.98
320817109	FIRST MERCHANTS CORP	16,914.00	574,751.12	647,806.20
320866106	FIRST MID BANCSHARES INC	5,300.00	179,925.43	198,697.00
336901103	1ST SOURCE CORP	5,631.00	268,465.41	349,516.17
33741H107	FIRST UNITED CORP	2,200.00	68,361.04	68,222.00
33748L101	FIRST WATCH RESTAURANT GROUP I	12,400.00	203,961.66	198,896.00
33751L105	FIRST WESTERN FINANCIAL INC	1,900.00	51,739.28	42,864.00

33767U107	FIRSTSUN CAPITAL BANCORP	3,200.00	110,500.00	111,200.00
33768G107	FIRSTCASH HOLDINGS INC	11,332.00	930,401.80	1,531,406.48
33829M101	FIVE BELOW INC	15,562.00	1,582,883.68	2,041,423.16
338307101	FIVE9 INC	22,146.00	1,321,436.31	586,426.08
33830T103	FIVE STAR BANCORP	4,700.00	138,607.55	134,138.00
339382103	FLEXSTEEL INDUSTRIES INC	1,800.00	74,342.52	64,854.00
339750101	FLOOR & DECOR HOLDINGS INC	30,624.00	2,364,420.75	2,326,199.04
342909108	FLOWCO HOLDINGS INC	4,400.00	110,539.00	78,364.00
343412102	FLUOR CORP	47,700.00	1,860,854.80	2,445,579.00
343498101	FLOWERS FOODS INC	54,313.00	1,065,005.74	867,921.74
34354P105	FLOWSERVE CORP	37,600.00	1,673,866.68	1,968,360.00
34379V103	FLUENCE ENERGY INC	23,800.00	387,210.55	159,698.00
34385P108	STANDARD BIOTOOLS INC	73,500.00	130,186.88	88,200.00
343873105	FLUSHING FINANCIAL CORP	6,291.00	106,603.95	74,737.08
344174107	FOGHORN THERAPEUTICS INC	3,900.00	65,035.15	18,330.00
344849104	FOOT LOCKER INC	24,801.00	758,191.58	607,624.50
346232101	FORESTAR GROUP INC	5,512.00	105,834.11	110,240.00
34629L202	FORGE GLOBAL HOLDINGS INC	1,486.00	50,403.26	28,293.44
346375108	FORMFACTOR INC	22,457.00	716,647.55	772,745.37
346563109	FORRESTER RESEARCH INC	4,767.00	93,907.56	47,193.30
34964C106	FORTUNE BRANDS INNOVATIONS INC	34,900.00	1,825,964.94	1,796,652.00
34965K107	FORTREA HOLDINGS INC	21,700.00	487,564.50	107,198.00
34984V209	FORUM ENERGY TECHNOLOGIES INC	2,000.00	45,182.50	38,940.00
34986A104	FORWARD AIR CORP	6,493.00	281,975.27	159,338.22
350060109	L B FOSTER CO	2,900.00	62,411.63	63,423.00
35086T109	FOUR CORNERS PROPERTY TRUST IN	28,800.00	717,175.50	775,008.00
35104E100	4D MOLECULAR THERAPEUTICS INC	10,900.00	231,048.77	40,439.00
35138V102	FOX FACTORY HOLDING CORP	12,466.00	740,559.04	323,368.04
35243J101	FRANKLIN BSP REALTY TRUST INC	24,449.00	337,413.45	261,359.81
353469109	FRANKLIN COVEY CO	2,434.00	63,292.61	55,543.88
353514102	FRANKLIN ELECTRIC CO INC	11,476.00	812,428.24	1,029,856.24
354613101	FRANKLIN RESOURCES INC	88,600.00	2,111,106.75	2,113,110.00
35471R106	FRANKLIN STREET PROPERTIES COR	13,200.00	25,245.00	21,648.00
356390104	FREEDOM HOLDING CORP/NV	5,100.00	736,703.63	744,855.00
358039105	FRESHPET INC	13,796.00	1,085,607.10	937,576.16
358054104	FRESHWORKS INC	58,700.00	903,753.01	875,217.00
35834F104	T1 ENERGY INC	43,900.00	73,285.00	53,997.00
35905A109	FRONTDOOR INC	21,350.00	844,259.92	1,258,369.00
35909D109	FRONTIER COMMUNICATIONS PARENT	67,500.00	1,891,028.94	2,457,000.00
35909R108	FRONTIER GROUP HOLDINGS INC	27,900.00	194,655.13	101,277.00
35922N100	FRONTVIEW REIT INC	2,800.00	51,051.00	33,600.00
35953C106	FTAI INFRASTRUCTURE INC	20,300.00	68,030.38	125,251.00
35953D104	FUBOTV INC	98,500.00	965,827.43	380,210.00
359616109	FULCRUM THERAPEUTICS INC	16,100.00	99,840.13	110,768.00
359664109	FULGENT GENETICS INC	3,900.00	238,253.49	77,532.00
359694106	HB FULLER CO	15,736.00	866,698.84	946,520.40
360271100	FULTON FINANCIAL CORP	52,501.00	771,662.60	947,118.04
361008105	FUNKO INC	9,290.00	121,862.87	44,220.40
36116M106	FUTUREFUEL CORP	5,315.00	62,623.89	20,622.20
36120Q101	FVCBANKCORP INC	2,250.00	34,672.50	26,550.00
361448103	GATX CORP	10,280.00	1,040,195.87	1,578,596.80
36162J106	GEO GROUP INC/THE	39,324.00	672,519.25	941,809.80
36166F100	GBANK FINANCIAL HOLDINGS INC	2,400.00	83,907.00	84,984.00
361ESC049	GCI LIBERTY INC SR ESCROW	31,742.00	0.00	-
36237H101	G-III APPAREL GROUP LTD	11,710.00	236,689.42	262,304.00
36251C103	GMS INC	11,068.00	682,020.59	1,203,645.00
36262G101	GXO LOGISTICS INC	33,200.00	1,506,655.82	1,616,840.00
36467J108	GAMING AND LEISURE PROPERTIES	75,834.00	3,248,163.66	3,539,931.12
36467W109	GAMESTOP CORP	117,936.00	2,614,858.08	2,876,459.04

36472T109	GANNETT CO INC	28,348.00	274,904.53	101,485.84
364760108	GAP INC/THE	66,500.00	1,196,470.13	1,450,365.00
366505105	GARRETT MOTION INC	37,300.00	391,781.00	392,023.00
36831E108	GCM GROSVENOR INC	9,000.00	84,866.25	104,040.00
368678108	GENCOR INDUSTRIES INC	2,600.00	37,807.25	36,400.00
368736104	GENERAC HOLDINGS INC	16,800.00	2,270,685.26	2,405,928.00
371532102	GENESCO INC	2,354.00	73,673.43	46,350.26
371901109	GENTEX CORP	65,356.00	1,430,705.75	1,437,178.44
372284208	GENIE ENERGY LTD	6,500.00	121,182.13	174,720.00
37247D106	GENWORTH FINANCIAL INC	118,493.00	644,741.43	921,875.54
37253A103	GENTHERM INC	7,574.00	330,937.66	214,268.46
373865104	GERMAN AMERICAN BANCORP INC	10,626.00	319,983.46	409,207.26
374163103	GERON CORP	181,431.00	515,295.10	255,817.71
374275105	GETTY IMAGES HOLDINGS INC	27,300.00	89,032.13	45,318.00
374297109	GETTY REALTY CORP	15,177.00	412,609.62	419,492.28
374396406	GEVO INC	76,700.00	101,435.75	101,244.00
374689107	GIBRALTAR INDUSTRIES INC	8,720.00	416,196.46	514,480.00
37611X209	GINKGO BIOWORKS HOLDINGS INC	10,200.00	96,504.75	114,750.00
37637K108	GITLAB INC	37,900.00	1,859,174.01	1,709,669.00
37637Q105	GLACIER BANCORP INC	32,765.00	1,276,792.52	1,411,516.20
376536108	GLADSTONE COMMERCIAL CORP	9,957.00	170,692.20	142,683.81
376549101	GLADSTONE LAND CORP	6,400.00	147,775.72	65,088.00
377322102	GLAUKOS CORP	15,929.00	1,237,218.86	1,645,306.41
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	28,400.00	195,476.51	178,920.00
37892E102	GLOBAL INDUSTRIAL CO	2,650.00	60,700.54	71,576.50
378973507	GLOBALSTAR INC	9,606.00	254,904.77	226,221.30
379378201	GLOBAL NET LEASE INC	57,920.00	742,979.77	437,296.00
379463102	GLOBAL WATER RESOURCES INC	1,132.00	14,129.19	11,535.08
37954A204	GLOBAL MEDICAL REIT INC	14,253.00	163,946.70	98,773.29
379577208	GLOBUS MEDICAL INC	32,324.00	1,812,556.51	1,907,762.48
37959E102	GLOBE LIFE INC	23,800.00	2,216,794.15	2,958,102.00
38046C109	GOGO INC	20,400.00	325,805.65	299,472.00
381013101	GOLDEN ENTERTAINMENT INC	6,054.00	171,379.52	178,169.22
382550101	GOODYEAR TIRE & RUBBER CO/THE	75,347.00	1,141,717.51	781,348.39
38267D109	GOOSEHEAD INSURANCE INC	6,900.00	601,575.64	728,019.00
383082104	GORMAN-RUPP CO/THE	4,848.00	149,753.42	178,018.56
38341P102	GOSSAMER BIO INC	65,200.00	80,554.60	80,196.00
384109104	GRACO INC	47,697.00	2,847,512.49	4,100,511.09
384556106	GRAHAM CORP	2,900.00	81,667.63	143,579.00
384637104	GRAHAM HOLDINGS CO	958.00	634,427.75	906,430.86
384747101	GRAIL INC	8,900.00	436,138.38	457,638.00
38526M106	GRAND CANYON EDUCATION INC	8,063.00	780,582.85	1,523,907.00
387328107	GRANITE CONSTRUCTION INC	12,520.00	689,391.75	1,170,745.20
387432107	GRANITE RIDGE RESOURCES INC	17,500.00	113,947.50	111,475.00
388689101	GRAPHIC PACKAGING HOLDING CO	85,921.00	1,586,253.33	1,810,355.47
389375106	GRAY MEDIA INC	28,089.00	247,185.06	127,243.17
390607109	GREAT LAKES DREDGE & DOCK CORP	20,021.00	193,820.62	244,055.99
390905107	GREAT SOUTHERN BANCORP INC	2,470.00	129,864.52	145,186.60
392709101	GREEN BRICK PARTNERS INC	9,219.00	359,216.40	579,690.72
39304D102	GREEN DOT CORP	16,476.00	434,836.15	177,611.28
393222104	GREEN PLAINS INC	15,443.00	327,460.12	93,121.29
393657101	GREENBRIER COS INC/THE	9,036.00	355,596.34	416,107.80
394357107	GREENE COUNTY BANCORP INC	1,400.00	37,241.75	31,108.00
397624107	GREIF INC	7,372.00	420,005.79	479,106.28
397624206	GREIF INC	900.00	53,881.95	62,109.00
39813G109	GRID DYNAMICS HOLDINGS INC	19,900.00	288,760.87	229,845.00
398182303	AMERICAN HEALTHCARE REIT INC	45,500.00	1,175,911.75	1,671,670.00
39818P799	PEAKSTONE REALTY TRUST	7,400.00	216,306.00	97,754.00
398433102	GRIFFON CORP	11,331.00	367,457.22	820,024.47

39854F101	GRINDR INC	10,100.00	128,507.88	229,270.00
39874R101	GROCERY OUTLET HOLDING CORP	26,300.00	741,875.12	326,646.00
398905109	GROUP 1 AUTOMOTIVE INC	3,602.00	718,371.30	1,573,029.42
399473206	GROUPON INC	6,100.00	93,337.63	204,045.00
400764106	GUARANTY BANCSHARES INC/TX	1,430.00	42,997.39	60,689.20
40131M109	GUARDANT HEALTH INC	34,065.00	1,942,567.36	1,772,742.60
40145W101	GUARDIAN PHARMACY SERVICES INC	6,500.00	136,538.69	138,515.00
40171V100	GUIDEWIRE SOFTWARE INC	24,080.00	3,056,000.78	5,669,636.00
402635502	GULFPORT ENERGY CORP	4,400.00	604,667.66	885,148.00
403949100	HF SINCLAIR CORP	46,100.00	1,769,331.58	1,893,788.00
404111106	HBT FINANCIAL INC	2,400.00	39,245.14	60,504.00
40416E103	HCI GROUP INC	2,500.00	208,668.73	380,500.00
40417F109	HF FOODS GROUP INC	16,900.00	96,839.85	53,742.00
404251100	HNI CORP	13,427.00	516,326.66	660,339.86
404609109	HACKETT GROUP INC/THE	6,644.00	82,191.59	168,890.48
405024100	HAEMONETICS CORP	14,491.00	889,405.11	1,081,173.51
405217100	HAIN CELESTIAL GROUP INC/THE	16,372.00	457,457.22	24,885.44
40609P105	HALLADOR ENERGY CO	9,700.00	121,394.63	153,551.00
40637H109	HALOZYME THERAPEUTICS INC	35,339.00	1,279,105.31	1,838,334.78
40701T104	HAMILTON BEACH BRANDS HOLDING	1,900.00	55,655.75	33,991.00
407497106	HAMILTON LANE INC	11,500.00	1,163,143.38	1,634,380.00
410120109	HANCOCK WHITNEY CORP	24,676.00	1,152,511.78	1,416,402.40
410345102	HANESBRANDS INC	102,700.00	1,288,585.87	470,366.00
410495204	HANMI FINANCIAL CORP	7,991.00	129,265.66	197,217.88
41068X100	HA SUSTAINABLE INFRASTRUCTURE	35,200.00	1,013,390.74	945,472.00
410867105	HANOVER INSURANCE GROUP INC/TH	10,364.00	1,248,192.52	1,760,532.68
41165Y100	HARBORONE BANCORP INC	11,124.00	124,098.81	129,928.32
412822108	HARLEY-DAVIDSON INC	32,500.00	1,172,585.07	767,000.00
413160102	HARMONIC INC	33,348.00	294,406.62	315,805.56
413197104	HARMONY BIOSCIENCES HOLDINGS I	12,800.00	460,284.47	404,480.00
415858109	HARROW INC	9,400.00	257,143.18	287,076.00
415864107	ENVIRI CORP	19,420.00	405,651.96	168,565.60
418056107	HASBRO INC	38,000.00	2,420,513.89	2,805,160.00
419596101	HAVERTY FURNITURE COS INC	2,699.00	51,543.01	54,924.65
419870100	HAWAIIAN ELECTRIC INDUSTRIES I	50,760.00	1,005,499.46	539,578.80
420261109	HAWKINS INC	5,646.00	383,023.13	802,296.60
421298100	HAYWARD HOLDINGS INC	57,800.00	850,748.13	797,640.00
421906108	HEALTHCARE SERVICES GROUP INC	21,566.00	370,615.49	324,136.98
42222N103	HEALTHSTREAM INC	5,443.00	107,677.72	150,607.81
42225T107	HEALTH CATALYST INC	10,760.00	316,316.79	40,565.20
42226A107	HEALTHEQUITY INC	24,316.00	1,730,415.96	2,547,344.16
42226K105	HEALTHCARE REALTY TRUST INC	94,794.00	2,203,435.31	1,503,432.84
422347104	HEARTLAND EXPRESS INC	16,078.00	215,089.93	138,913.92
422704106	HECLA MINING CO	172,391.00	901,607.12	1,032,622.09
422819102	HEIDRICK & STRUGGLES INTERNATI	5,154.00	175,400.01	235,847.04
42328H109	HELIOS TECHNOLOGIES INC	9,838.00	402,918.68	328,294.06
42330P107	HELIX ENERGY SOLUTIONS GROUP I	35,705.00	432,523.67	222,799.20
423452101	HELMERICH & PAYNE INC	28,300.00	977,424.64	429,028.00
426281101	JACK HENRY & ASSOCIATES INC	20,900.00	3,618,234.40	3,765,553.00
426927109	HERITAGE COMMERCE CORP	12,442.00	117,852.99	123,549.06
42704L104	HERC HOLDINGS INC	9,374.00	952,385.62	1,234,462.06
42722X106	HERITAGE FINANCIAL CORP/WA	10,275.00	221,351.96	244,956.00
42727J102	HERITAGE INSURANCE HOLDINGS IN	6,100.00	98,408.25	152,134.00
427746102	HERON THERAPEUTICS INC	49,949.00	383,720.12	103,394.43
42806J700	HERTZ GLOBAL HOLDINGS INC	27,800.00	489,806.39	189,874.00
428291108	HEXCEL CORP	23,189.00	1,110,287.13	1,309,946.61
43114Q105	HIGHPEAK ENERGY INC	5,600.00	94,172.17	54,880.00
431284108	HIGHWOODS PROPERTIES INC	30,850.00	1,066,970.57	959,126.50
431571108	HILLENBRAND INC	20,708.00	623,143.59	415,609.56

431636109	HILLMAN SOLUTIONS CORP	58,100.00	503,681.82	414,834.00
432748101	HILLTOP HOLDINGS INC	13,500.00	381,839.70	409,725.00
43283X105	HILTON GRAND VACATIONS INC	17,732.00	667,889.36	736,409.96
433000106	HIMS & HERS HEALTH INC	54,300.00	1,148,457.15	2,706,855.00
433323102	HINGHAM INSTITUTION FOR SAVING	300.00	42,738.00	74,505.00
433535101	HIREQUEST INC	1,400.00	36,499.75	14,014.00
433539202	HIPPO HOLDINGS INC	4,360.00	96,750.20	121,774.80
43538H103	HOLLEY INC	10,800.00	110,712.96	21,600.00
436893200	HOME BANCSHARES INC/AR	53,912.00	1,177,554.14	1,534,335.52
43689E107	HOME BANCORP INC	1,600.00	69,422.10	82,848.00
43785V102	HOMESTREET INC	3,200.00	56,457.31	41,824.00
437872104	HOMETRUST BANCSHARES INC	4,886.00	108,223.36	182,785.26
438333106	HONEST CO INC/THE	16,900.00	49,369.13	86,021.00
43940T109	HOPE BANCORP INC	34,406.00	408,976.11	369,176.38
440327104	HORACE MANN EDUCATORS CORP	11,924.00	400,478.37	512,374.28
440407104	HORIZON BANCORP INC/IN	11,000.00	193,221.91	169,180.00
44107P104	HOST HOTELS & RESORTS INC	197,200.00	3,343,878.86	3,028,992.00
441593100	HOULIHAN LOKEY INC	15,568.00	1,707,020.91	2,801,461.60
442487401	HOVNANIAN ENTERPRISES INC	1,000.00	149,468.57	104,550.00
44267T102	HOWARD HUGHES HOLDINGS INC	9,091.00	657,374.89	613,642.50
443320106	HUB GROUP INC	17,364.00	510,627.71	580,478.52
444097109	HUDSON PACIFIC PROPERTIES INC	76,634.00	811,359.46	209,977.16
444144109	HUDSON TECHNOLOGIES INC	9,400.00	79,535.28	76,328.00
44486Q103	HUMACYTE INC	22,000.00	83,232.63	45,980.00
446413106	HUNTINGTON INGALLS INDUSTRIES	11,218.00	1,975,260.41	2,708,698.28
447011107	HUNTSMAN CORP	48,364.00	868,183.59	503,952.88
447462102	HURON CONSULTING GROUP INC	4,944.00	349,724.36	679,997.76
44812J104	HUT 8 CORP	27,500.00	448,733.00	511,500.00
448579102	HYATT HOTELS CORP	11,600.00	1,170,573.02	1,619,940.00
44891N208	IAC INC	19,600.00	1,147,779.86	731,864.00
448947507	IDT CORP	4,800.00	162,523.75	327,936.00
449109107	HYLIION HOLDINGS CORP	44,800.00	281,389.50	59,136.00
449172105	HYSTER-YALE INC	3,094.00	138,675.78	123,079.32
44925C103	ICF INTERNATIONAL INC	5,354.00	437,852.36	453,537.34
44930G107	ICU MEDICAL INC	6,953.00	1,013,839.18	918,838.95
44951W106	IES HOLDINGS INC	2,600.00	387,045.90	770,198.00
44952J104	CRESCENT ENERGY CO	52,282.00	586,346.97	449,625.20
44980X109	IPG PHOTONICS CORP	7,400.00	1,080,294.45	508,010.00
450056106	IRHYTHM TECHNOLOGIES INC	9,087.00	1,037,971.18	1,399,034.52
45073V108	ITT INC	23,200.00	2,091,039.60	3,638,456.00
451051106	IBOTTA INC	3,900.00	271,488.50	142,740.00
451107106	IDACORP INC	15,519.00	1,399,305.99	1,791,668.55
45166A102	IDEAYA BIOSCIENCES INC	24,400.00	642,989.58	512,888.00
45174J509	IHEARTMEDIA INC	21,900.00	395,851.95	38,544.00
45245E109	IMAX CORP	12,700.00	375,921.11	355,092.00
452521107	IMMERSION CORP	6,100.00	40,633.63	48,068.00
45256X103	IMMUNITYBIO INC	70,400.00	317,626.94	185,856.00
45257U108	IMMUNOME INC	16,600.00	165,869.66	154,380.00
45258J102	IMMUNOVANT INC	20,200.00	494,633.28	323,200.00
453204109	IMPINJ INC	7,500.00	692,596.20	833,025.00
45378A106	INDEPENDENCE REALTY TRUST INC	66,700.00	1,273,133.71	1,179,923.00
453836108	INDEPENDENT BANK CORP	12,295.00	724,541.41	773,171.08
453838609	INDEPENDENT BANK CORP/MI	4,551.00	82,908.11	147,497.91
45569U101	INDIE SEMICONDUCTOR INC	44,000.00	269,872.11	156,640.00
456237106	INDUSTRIAL LOGISTICS PROPERTIE	17,100.00	62,949.38	77,805.00
45674M101	INFORMATICA INC	30,600.00	814,462.47	745,110.00
45675Y104	INFORMATION SERVICES GROUP INC	6,900.00	39,830.25	33,120.00
45688C107	INGEVITY CORP	10,623.00	520,447.28	457,745.07
456941103	INFINITY NATURAL RESOURCES INC	1,600.00	29,523.84	29,296.00

457030104	INGLES MARKETS INC	3,489.00	239,429.32	221,132.82
457152106	INGRAM MICRO HOLDING CORP	6,600.00	134,296.50	137,544.00
457187102	INGREDION INC	18,343.00	1,788,377.28	2,487,677.66
45720N103	INHIBRX BIOSCIENCES INC	1,800.00	26,284.50	25,686.00
457642205	INNODATA INC	8,900.00	234,869.00	455,858.00
457651107	INNOVEX INTERNATIONAL INC	9,414.00	321,120.02	147,046.68
45765U103	INSIGHT ENTERPRISES INC	8,014.00	781,357.77	1,106,613.19
457669307	INSMED INC	51,262.00	2,838,046.16	5,159,007.68
45768S105	INNOSPEC INC	7,266.00	566,872.23	610,997.94
457730109	INSPIRE MEDICAL SYSTEMS INC	8,278.00	1,138,179.18	1,074,236.06
45774W108	INSTEEL INDUSTRIES INC	5,227.00	90,144.98	194,496.67
45778Q107	INSPERITY INC	10,448.00	715,122.11	628,133.76
45780L104	INOGEN INC	4,300.00	201,133.26	30,229.00
45780R101	INSTALLED BUILDING PRODUCTS IN	6,700.00	765,352.99	1,208,144.00
45781M101	INNOVIVA INC	18,590.00	331,033.14	373,473.10
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	8,100.00	751,582.60	447,282.00
45782N108	INSPIRED ENTERTAINMENT INC	4,300.00	45,031.75	35,131.00
45784A104	INNOVAGE HOLDING CORP	4,300.00	72,508.75	15,867.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	16,046.00	679,888.06	196,884.42
45826H109	INTEGER HOLDINGS CORP	9,863.00	838,674.15	1,212,853.11
45826J105	INTELLIA THERAPEUTICS INC	30,700.00	1,130,884.52	287,966.00
45827U109	INTAPP INC	16,000.00	736,935.35	825,920.00
45828L108	INTEGRAL AD SCIENCE HOLDING CO	16,700.00	202,808.49	138,777.00
458334109	INTERPARFUMS INC	5,299.00	466,777.76	695,811.69
458665304	INTERFACE INC	17,058.00	258,694.98	357,023.94
45867G101	INTERDIGITAL INC	7,402.00	803,847.42	1,659,750.46
459044103	INTERNATIONAL BANCSHARES CORP	15,704.00	714,890.98	1,045,258.24
46005L101	INTERNATIONAL MONEY EXPRESS IN	8,700.00	120,298.30	87,783.00
460690100	INTERPUBLIC GROUP OF COS INC/T	106,200.00	2,517,190.82	2,599,776.00
46121Y201	INTREPID POTASH INC	1,790.00	49,291.23	63,956.70
46124J201	INVENTRUST PROPERTIES CORP	22,600.00	618,101.24	619,240.00
46125A100	INTUITIVE MACHINES INC	32,300.00	327,721.64	351,101.00
46131B704	INVESCO MORTGAGE CAPITAL INC	13,729.00	739,544.17	107,635.36
46134L105	INVESTAR HOLDING CORP	2,100.00	33,869.85	40,572.00
461804106	INVESTORS TITLE CO	300.00	47,057.52	63,390.00
462222100	IONIS PHARMACEUTICALS INC	44,870.00	1,643,454.14	1,772,813.70
46222L108	IONQ INC	67,600.00	1,315,774.78	2,904,772.00
462260100	IOVANCE BIOTHERAPEUTICS INC	57,400.00	770,523.37	98,728.00
46266A109	IRADIMED CORP	2,333.00	97,366.90	139,490.07
46269C102	IRIDIUM COMMUNICATIONS INC	27,672.00	758,598.74	834,864.24
46333X108	IRONWOOD PHARMACEUTICALS INC	25,005.00	273,862.14	17,928.59
46489V302	PERSPECTIVE THERAPEUTICS INC	11,700.00	116,663.63	40,248.00
46565G104	ITEOS THERAPEUTICS INC	4,100.00	102,094.76	40,877.00
46571Y107	I3 VERTICALS INC	6,400.00	156,753.26	175,872.00
465741106	ITRON INC	12,955.00	1,105,496.79	1,705,266.65
46578C108	IVANHOE ELECTRIC INC / US	6,900.00	62,595.50	62,583.00
46590V100	JBG SMITH PROPERTIES	18,600.00	606,538.35	321,780.00
466032109	J & J SNACK FOODS CORP	4,550.00	529,284.33	516,015.50
466313103	JABIL INC	30,268.00	2,686,459.76	6,601,450.80
466367109	JACK IN THE BOX INC	3,869.00	181,548.61	67,552.74
46655E100	DAKOTA GOLD CORP	12,900.00	45,407.81	47,601.00
46817M107	JACKSON FINANCIAL INC	20,500.00	1,010,037.15	1,820,195.00
47012E403	JAKKS PACIFIC INC	1,800.00	35,858.25	37,404.00
47074L105	JAMF HOLDING CORP	18,700.00	511,281.87	177,837.00
47103J105	JANUX THERAPEUTICS INC	11,800.00	322,128.13	272,580.00
47103N106	JANUS INTERNATIONAL GROUP INC	40,200.00	400,042.43	327,228.00
47233W109	JEFFERIES FINANCIAL GROUP INC	44,100.00	1,651,193.64	2,411,829.00
47580P103	JELD-WEN HOLDING INC	19,400.00	422,471.50	76,048.00
477143101	JETBLUE AIRWAYS CORP	94,461.00	910,263.38	399,570.03

477839104	JBT MAREL CORP	14,946.00	1,496,490.87	1,797,405.96
47805L101	JOHN MARSHALL BANCORP INC	1,400.00	35,720.42	25,942.00
479167108	JOHNSON OUTDOORS INC	897.00	42,530.31	27,152.19
47973J102	JOINT CORP/THE	2,201.00	79,612.47	25,399.54
48020Q107	JONES LANG LASALLE INC	13,543.00	2,478,511.47	3,464,028.54
48123V102	ZIFF DAVIS INC	12,570.00	601,495.46	380,493.90
48203R104	JUNIPER NETWORKS INC	95,000.00	3,128,779.84	3,793,350.00
48238T109	OPENLANE INC	30,771.00	489,770.89	752,350.95
48242W106	KBR INC	37,044.00	1,510,685.02	1,775,889.36
48251K100	KKR REAL ESTATE FINANCE TRUST	15,700.00	259,115.07	137,689.00
48282T104	KADANT INC	3,370.00	666,039.11	1,069,806.50
483007704	KAISER ALUMINUM CORP	4,734.00	339,137.24	378,246.60
483467106	KALTURA INC	19,400.00	41,540.25	38,994.00
483497103	KALVISTA PHARMACEUTICALS INC	10,832.00	147,290.50	122,455.76
48563L101	KARAT PACKAGING INC	1,800.00	39,154.50	50,688.00
485924104	KARMAN HOLDINGS INC	7,900.00	398,564.88	397,923.00
48666K109	KB HOME	20,053.00	820,629.35	1,062,207.41
48716P108	KEARNY FINANCIAL CORP/MD	12,235.00	128,830.01	79,038.10
488152208	KELLY SERVICES INC	9,164.00	181,656.82	107,310.44
488401100	KEMPER CORP	17,719.00	1,006,003.57	1,143,584.26
488445206	ZEVRA THERAPEUTICS INC	10,400.00	66,408.75	91,624.00
489170100	KENNAMETAL INC	22,464.00	654,653.23	515,773.44
489398107	KENNEDY-WILSON HOLDINGS INC	36,327.00	485,661.74	247,023.60
492327101	KEROS THERAPEUTICS INC	6,300.00	284,642.74	84,105.00
493732101	KFORCE INC	4,418.00	226,022.51	181,712.34
49427F108	KILROY REALTY CORP	33,965.00	1,563,305.65	1,165,339.15
49428J109	KIMBALL ELECTRONICS INC	5,212.00	64,963.34	100,226.76
49446R109	KIMCO REALTY CORP	191,966.00	3,912,998.84	4,035,125.32
49456W105	KINDERCARE LEARNING COS INC	8,300.00	131,911.50	83,830.00
496719105	KINGSTONE COS INC	4,100.00	63,191.25	63,181.00
496904202	KINGSWAY FINANCIAL SERVICES IN	6,200.00	84,189.92	83,948.00
49714P108	KINSALE CAPITAL GROUP INC	6,400.00	1,761,678.53	3,096,960.00
497266106	KIRBY CORP	16,301.00	1,336,751.02	1,848,696.41
49803T300	KITE REALTY GROUP TRUST	63,240.00	1,429,204.38	1,432,386.00
498894104	KNIFE RIVER CORP	16,354.00	854,913.27	1,335,140.56
499049104	KNIGHT-SWIFT TRANSPORTATION HO	45,330.00	1,906,343.34	2,004,945.90
49926D109	KNOWLES CORP	25,305.00	511,159.32	445,874.10
50012A108	KODIAK GAS SERVICES INC	15,700.00	524,428.61	538,039.00
50015M109	KODIAK SCIENCES INC	7,000.00	272,840.28	26,110.00
500255104	KOHL'S CORP	32,600.00	934,003.02	276,448.00
50043K406	KOLIBRI GLOBAL ENERGY INC	12,100.00	82,662.36	82,885.00
50050N103	KONTOOR BRANDS INC	15,800.00	756,462.70	1,042,326.00
500600101	KOPIN CORP	51,500.00	78,923.75	78,795.00
50060P106	KOPPERS HOLDINGS INC	5,454.00	183,515.93	175,346.10
500643200	KORN FERRY	14,843.00	759,438.85	1,088,437.19
500688106	KOSMOS ENERGY LTD	142,111.00	633,010.78	244,430.92
50077B207	KRATOS DEFENSE & SECURITY SOLU	46,978.00	1,180,375.19	2,182,128.10
500946108	KORRO BIO INC	1,400.00	47,419.75	17,486.00
50101L106	KRISPY KREME INC	22,500.00	297,074.25	65,475.00
50105F105	KRONOS WORLDWIDE INC	6,238.00	113,345.15	38,675.60
501147102	KRYSTAL BIOTECH INC	7,100.00	777,105.04	975,966.00
501242101	KULICKE & SOFFA INDUSTRIES INC	15,200.00	760,635.17	525,920.00
50125G307	KULR TECHNOLOGY GROUP INC	11,600.00	82,729.50	82,708.00
501270102	KURA SUSHI USA INC	1,400.00	84,175.95	120,512.00
50127T109	KURA ONCOLOGY INC	16,100.00	235,900.58	92,897.00
50155Q100	KYNDRYL HOLDINGS INC	66,600.00	1,393,288.44	2,794,536.00
501575104	KYMERA THERAPEUTICS INC	13,600.00	655,996.30	593,504.00
50181P100	LCNB CORP	2,700.00	40,557.38	39,231.00
50187T106	LGI HOMES INC	6,179.00	488,881.48	318,342.08

501889208	LKQ CORP	74,700.00	2,771,224.99	2,764,647.00
50189K103	LCI INDUSTRIES	7,143.00	623,734.08	651,370.17
502160104	LSB INDUSTRIES INC	15,700.00	176,904.89	122,460.00
50216C108	LSI INDUSTRIES INC	5,000.00	61,756.25	85,050.00
502175102	LTC PROPERTIES INC	13,307.00	466,353.83	460,555.27
505336107	LA-Z-BOY INC	12,153.00	340,646.20	451,727.01
505743104	LADDER CAPITAL CORP	33,656.00	422,859.99	361,802.00
511656100	LAKELAND FINANCIAL CORP	7,461.00	393,941.42	458,478.45
512816109	LAMAR ADVERTISING CO	25,208.00	2,335,146.99	3,059,242.88
513272104	LAMB WESTON HOLDINGS INC	39,300.00	2,085,805.75	2,037,705.00
513847103	MARZETTI COMPANY/THE	5,734.00	800,129.41	990,663.18
514766104	LIFECORE BIOMEDICAL INC	3,600.00	26,073.00	29,232.00
515098101	LANDSTAR SYSTEM INC	10,009.00	1,125,124.50	1,391,451.18
51509F105	LANDS' END INC	2,342.00	56,255.30	25,082.82
516544103	LANTHEUS HOLDINGS INC	19,252.00	1,018,030.74	1,575,968.72
516806205	VITAL ENERGY INC	6,500.00	356,069.97	104,585.00
517125100	LARIMAR THERAPEUTICS INC	20,500.00	59,244.10	59,245.00
51819L107	LATHAM GROUP INC	6,600.00	153,665.04	42,108.00
518415104	LATTICE SEMICONDUCTOR CORP	39,206.00	1,453,969.16	1,920,701.94
518613203	LAUREATE EDUCATION INC	37,049.00	489,338.29	866,205.62
520776105	DISTRIBUTION SOLUTIONS GROUP I	1,884.00	32,160.62	51,753.48
52110M109	LAZARD INC	31,753.00	1,278,115.26	1,523,508.94
521865204	LEAR CORP	15,400.00	1,776,855.87	1,462,692.00
524660107	LEGGETT & PLATT INC	39,294.00	911,977.59	350,502.48
52466B103	LEGALZOOM.COM INC	30,900.00	428,680.05	275,319.00
52472M101	LEGACY HOUSING CORP	1,600.00	25,463.84	36,256.00
525558201	LEMAITRE VASCULAR INC	6,119.00	376,968.15	508,182.95
52567D107	LEMONADE INC	16,100.00	732,316.01	705,341.00
52603A208	LENDINGCLUB CORP	33,280.00	675,168.66	400,358.40
52603B107	LENDINGTREE INC	1,900.00	334,209.36	70,433.00
52635N103	LENZ THERAPEUTICS INC	5,528.00	142,932.75	162,025.68
52661A108	LEONARDO DRS INC	22,000.00	574,771.17	1,022,560.00
52886X107	LEXEO THERAPEUTICS INC	11,800.00	86,387.50	47,436.00
529043101	LXP INDUSTRIAL TRUST	84,323.00	876,254.30	696,507.98
530307107	LIBERTY BROADBAND CORP	4,900.00	325,694.75	479,318.00
530307305	LIBERTY BROADBAND CORP	32,200.00	2,133,227.33	3,167,836.00
53115L104	LIBERTY ENERGY INC	46,001.00	641,532.61	528,091.48
531229722	LIBERTY MEDIA CORP-LIBERTY LIV	13,225.00	575,265.75	1,073,341.00
531229748	LIBERTY MEDIA CORP-LIBERTY LIV	5,775.00	266,280.43	458,997.00
53190C102	LIFE TIME GROUP HOLDINGS INC	38,900.00	1,005,646.29	1,179,837.00
531914109	LIFEWAY FOODS INC	1,100.00	25,181.75	27,115.00
53216B104	LIFEMD INC	10,200.00	69,984.75	138,924.00
532206109	LIFE360 INC	3,800.00	193,513.49	247,950.00
53220K504	LIGAND PHARMACEUTICALS INC	5,535.00	481,583.72	629,218.80
53224K302	LIGHTBRIDGE CORP	6,400.00	85,584.00	85,568.00
53228F101	LIFESTANCE HEALTH GROUP INC	31,300.00	299,456.50	161,821.00
53263P105	LIMBACH HOLDINGS INC	3,100.00	194,844.80	434,310.00
532746104	LIMONEIRA CO	4,100.00	64,293.13	64,165.00
533535100	LINCOLN EDUCATIONAL SERVICES C	9,000.00	104,982.38	207,450.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	15,575.00	2,062,924.10	3,229,009.00
534187109	LINCOLN NATIONAL CORP	49,200.00	2,072,780.48	1,702,320.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	7,100.00	82,791.16	82,857.00
535555106	LINDSAY CORP	3,160.00	360,537.06	455,830.00
53626N102	LIONSGATE STUDIOS CORP	55,757.00	437,183.95	323,948.17
53635B107	LIQUIDITY SERVICES INC	7,200.00	178,632.72	169,848.00
53635D202	LIQUIDIA CORP	19,300.00	190,982.13	240,478.00
536797103	LITHIA MOTORS INC	7,344.00	1,733,232.44	2,480,950.08
537008104	LITTELFUSE INC	7,059.00	1,366,880.48	1,600,487.07
53803X105	LIVE OAK BANCSHARES INC	10,500.00	311,584.16	312,900.00

53815P108	LIVERAMP HOLDINGS INC	18,775.00	546,863.42	620,326.00
53838J105	LIVEWIRE GROUP INC	3,600.00	40,576.50	16,560.00
53947R105	LOAR HOLDINGS INC	12,400.00	916,668.80	1,068,508.00
546347105	LOUISIANA-PACIFIC CORP	18,186.00	1,019,193.39	1,563,814.14
54738L109	LOVESAC CO/THE	4,400.00	148,032.15	80,080.00
549498103	LUCID GROUP INC	362,300.00	891,893.38	764,453.00
550241103	LUMEN TECHNOLOGIES INC	273,400.00	797,237.92	1,197,492.00
55024U109	LUMENTUM HOLDINGS INC	19,851.00	1,726,218.11	1,887,036.06
550424303	LUMINAR TECHNOLOGIES INC	3,450.00	380,234.91	9,901.50
55087P104	LYFT INC	114,800.00	1,702,691.04	1,809,248.00
55262C100	MBIA INC	15,047.00	154,001.90	65,303.98
552690109	MDU RESOURCES GROUP INC	58,919.00	719,945.44	982,179.73
55272X607	MFA FINANCIAL INC	24,664.00	464,524.07	233,321.44
55277P104	MGE ENERGY INC	10,595.00	724,510.80	937,021.80
552848103	MGIC INVESTMENT CORP	67,258.00	1,116,369.87	1,872,462.72
55287L101	MBX BIOSCIENCES INC	2,000.00	40,725.00	22,820.00
552953101	MGM RESORTS INTERNATIONAL	59,100.00	2,031,574.13	2,032,449.00
55303J106	MGP INGREDIENTS INC	3,100.00	189,744.44	92,907.00
55305B101	M/I HOMES INC	7,644.00	561,493.69	857,045.28
55306N104	MKS INC	19,405.00	1,800,543.20	1,928,080.80
553368101	MP MATERIALS CORP	34,900.00	982,507.22	1,161,123.00
55345K103	MRC GLOBAL INC	25,100.00	437,243.62	344,121.00
553498106	MSA SAFETY INC	10,699.00	1,362,847.39	1,792,403.47
553530106	MSC INDUSTRIAL DIRECT CO INC	12,714.00	945,645.39	1,080,944.28
553810102	MVB FINANCIAL CORP	2,001.00	34,124.30	45,082.53
55405W104	MYR GROUP INC	4,403.00	390,703.00	798,924.35
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	18,214.00	1,587,448.42	2,609,884.06
554382101	MACERICH CO/THE	72,796.00	1,850,673.98	1,177,839.28
554489104	VERIS RESIDENTIAL INC	23,299.00	461,327.72	346,922.11
55616P104	MACY'S INC	80,600.00	1,333,502.37	939,796.00
556269108	STEVEN MADDEN LTD	20,283.00	531,638.52	486,386.34
558256103	MADISON SQUARE GARDEN ENTERTAI	11,628.00	358,183.06	464,771.16
55825T103	MADISON SQUARE GARDEN SPORTS C	4,700.00	731,569.88	982,065.00
55826T102	SPHERE ENTERTAINMENT CO	8,228.00	267,070.50	343,930.40
558868105	MADRIGAL PHARMACEUTICALS INC	4,800.00	1,032,719.69	1,452,672.00
55939A107	MAGNERA CORP	8,600.00	108,456.75	103,888.00
55955D100	MAGNITE INC	40,336.00	620,432.78	972,904.32
559663109	MAGNOLIA OIL & GAS CORP	53,400.00	1,019,146.25	1,200,432.00
56117J100	MALIBU BOATS INC	3,900.00	154,913.00	122,226.00
56146T103	MAMA'S CREATIONS INC	10,200.00	68,760.75	84,660.00
56155L108	MAMMOTH ENERGY SERVICES INC	8,400.00	39,406.50	23,520.00
562750109	MANHATTAN ASSOCIATES INC	17,209.00	2,200,305.43	3,398,261.23
563571405	MANITOWOC CO INC/THE	10,903.00	181,147.62	131,054.06
56400P706	MANNKIND CORP	89,500.00	314,337.86	334,730.00
56418H100	MANPOWERGROUP INC	13,580.00	817,512.84	548,632.00
565394103	MAPLEBEAR INC	49,600.00	1,758,921.10	2,243,904.00
565788106	MARA HOLDINGS INC	99,200.00	1,733,297.17	1,555,456.00
56600D107	MARAVAI LIFESCIENCES HOLDINGS	24,600.00	626,514.06	59,286.00
566324109	MARCUS & MILLICHAP INC	5,900.00	217,899.75	181,189.00
566330106	MARCUS CORP/THE	4,495.00	87,305.60	75,785.70
567908108	MARINEMAX INC	5,114.00	126,036.81	128,565.96
568427108	MARINE PRODUCTS CORP	1,012.00	7,743.39	8,612.12
57060D108	MARKETAXESS HOLDINGS INC	10,500.00	2,684,903.14	2,345,070.00
57142B104	MARQETA INC	111,400.00	863,706.70	649,462.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	9,250.00	908,072.67	668,867.50
573075108	MARTEN TRANSPORT LTD	14,710.00	180,451.88	191,082.90
574795100	MASIMO CORP	13,000.00	2,632,283.92	2,186,860.00
576323109	MASTEC INC	17,899.00	1,550,360.22	3,050,526.57
57637H103	MASTERCRAFT BOAT HOLDINGS INC	3,300.00	67,236.06	61,314.00

57638P104	MASTERBRAND INC	37,300.00	352,477.87	407,689.00
576485205	MATADOR RESOURCES CO	33,706.00	1,298,496.44	1,608,450.32
57667L107	MATCH GROUP INC	70,400.00	2,198,594.64	2,174,656.00
576690101	MATERION CORP	6,008.00	393,334.64	476,854.96
576853105	MATRIX SERVICE CO	7,600.00	75,477.50	102,676.00
57686G105	MATSON INC	9,296.00	699,026.57	1,035,109.60
577081102	MATTEL INC	92,600.00	1,717,142.34	1,826,072.00
577128101	MATTHEWS INTERNATIONAL CORP	7,153.00	275,900.88	171,028.23
577345101	MAUI LAND & PINEAPPLE CO INC	4,100.00	105,116.21	74,579.00
57776J100	MAXLINEAR INC	24,146.00	515,036.66	343,114.66
57777K106	MAXCYTE INC	17,000.00	176,084.20	37,060.00
577933104	MAXIMUS INC	16,226.00	911,279.42	1,139,065.20
578605107	MAYVILLE ENGINEERING CO INC	2,600.00	35,155.25	41,496.00
578784100	MAZE THERAPEUTICS INC	1,600.00	20,591.20	19,632.00
580589109	MCGRATH RENTCORP	7,110.00	552,911.47	824,475.60
583928106	MEDALLION FINANCIAL CORP	2,600.00	25,434.50	24,778.00
58450V104	MEDIAALPHA INC	6,262.00	88,455.25	68,568.90
58463J304	MEDICAL PROPERTIES TRUST INC	134,573.00	1,876,673.22	580,009.63
58470H101	MEDIFAST INC	1,969.00	215,593.12	27,664.45
58502B106	PEDIATRIX MEDICAL GROUP INC	25,234.00	498,562.22	362,107.90
58506Q109	MEDPACE HOLDINGS INC	6,599.00	1,404,301.60	2,071,162.14
587376104	MERCANTILE BANK CORP	4,141.00	143,068.03	192,183.81
58844R108	MERCHANTS BANCORP/IN	7,800.00	244,339.18	257,946.00
589378108	MERCURY SYSTEMS INC	14,991.00	634,036.16	807,415.26
589400100	MERCURY GENERAL CORP	7,836.00	430,627.56	527,676.24
58985J105	MERIDIANLINK INC	6,500.00	135,023.93	105,495.00
589889104	MERIT MEDICAL SYSTEMS INC	16,684.00	1,068,425.60	1,559,620.32
59001A102	MERITAGE HOMES CORP	20,360.00	1,051,060.07	1,363,509.20
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	-
59064R109	MESA LABORATORIES INC	1,330.00	214,309.11	125,312.60
59100U108	PATHWARD FINANCIAL INC	6,800.00	261,202.30	538,016.00
591520200	METHODE ELECTRONICS INC	6,729.00	163,420.53	63,992.79
59165J105	METROCITY BANKSHARES INC	5,999.00	132,431.47	171,451.42
591774104	METROPOLITAN BANK HOLDING CORP	2,300.00	139,378.87	161,000.00
59267L107	METSERA INC	3,400.00	95,276.50	96,730.00
594960304	MICROVISION INC	36,100.00	483,642.25	41,154.00
59516C106	MICROVAST HOLDINGS INC	48,100.00	194,384.13	174,603.00
59540G107	MID PENN BANCORP INC	6,201.00	159,433.59	174,868.20
596278101	MIDDLEBY CORP/THE	14,530.00	1,619,723.12	2,092,320.00
596304204	MIDDLEFIELD BANC CORP	1,500.00	40,636.88	45,165.00
596680108	MIDDLESEX WATER CO	4,520.00	202,791.06	244,893.60
597742105	MIDLAND STATES BANCORP INC	6,100.00	171,587.73	105,652.00
598511103	MIDWESTONE FINANCIAL GROUP INC	4,300.00	110,205.76	123,711.00
600544100	MILLERKNOLL INC	19,843.00	566,149.46	385,351.06
600551204	MILLER INDUSTRIES INC/TN	2,298.00	38,115.33	102,169.08
601137102	MILLROSE PROPERTIES INC	34,800.00	997,993.50	992,148.00
602496101	MIMEDX GROUP INC	29,500.00	279,248.10	180,245.00
60255C885	MIND MEDICINE MINDMED INC	17,500.00	126,196.88	113,575.00
603158106	MINERALS TECHNOLOGIES INC	9,330.00	524,725.46	513,803.10
603170101	MINERALYS THERAPEUTICS INC	8,500.00	112,535.75	115,005.00
60471A101	MIRION TECHNOLOGIES INC	60,200.00	689,195.10	1,296,106.00
604749101	MIRUM PHARMACEUTICALS INC	12,600.00	440,879.33	641,214.00
60510V108	MISSION PRODUCE INC	14,900.00	243,853.83	174,628.00
60646V105	MISTER CAR WASH INC	22,000.00	332,298.00	132,220.00
60649T107	MISTRAS GROUP INC	5,100.00	36,318.38	40,851.00
606710200	MITEK SYSTEMS INC	9,400.00	78,127.75	93,060.00
607828100	MODINE MANUFACTURING CO	14,981.00	826,776.25	1,475,628.50
60786M105	MOELIS & CO	21,303.00	1,129,411.80	1,327,602.96
608190104	MOHAWK INDUSTRIES INC	14,800.00	1,700,322.61	1,551,632.00

609027107	MONARCH CASINO & RESORT INC	3,839.00	214,979.14	331,843.16
610236101	MONRO INC	5,901.00	234,595.54	87,983.91
61218C103	MONTAUK RENEWABLES INC	12,900.00	144,624.48	28,638.00
61225M102	MONTE ROSA THERAPEUTICS INC	9,100.00	128,621.75	41,041.00
615111101	MONTROSE ENVIRONMENTAL GROUP I	7,500.00	297,014.29	164,175.00
615394202	MOOG INC	8,046.00	870,446.15	1,456,084.62
617700109	MORNINGSTAR INC	6,823.00	1,532,350.90	2,141,944.39
61945C103	MOSAIC CO/THE	90,700.00	2,755,235.70	3,308,736.00
620071100	MOTORCAR PARTS OF AMERICA INC	6,600.00	73,936.50	73,920.00
624580106	MOVADO GROUP INC	2,691.00	73,731.40	41,037.75
624756102	MUELLER INDUSTRIES INC	31,248.00	1,244,026.05	2,483,278.56
624758108	MUELLER WATER PRODUCTS INC	44,772.00	691,118.71	1,076,318.88
62482R107	MR COOPER GROUP INC	18,066.00	1,161,339.46	2,695,627.86
62548M209	CLARITEV CORP	2,100.00	91,520.63	94,773.00
626717102	MURPHY OIL CORP	38,900.00	1,199,476.86	875,250.00
626755102	MURPHY USA INC	5,200.00	1,247,085.46	2,115,360.00
628464109	MYERS INDUSTRIES INC	11,516.00	160,916.58	166,866.84
62855J104	MYRIAD GENETICS INC	19,595.00	474,958.35	104,049.45
628778102	NBT BANCORP INC	14,867.00	551,495.30	617,723.85
62878D100	N-ABLE INC/US	19,070.00	205,567.95	154,467.00
62886E108	NCR VOYIX CORP	40,612.00	582,774.88	476,378.76
629209305	NMI HOLDINGS INC	22,528.00	621,118.24	950,456.32
629445206	NVE CORP	800.00	74,249.00	58,888.00
62945V109	NV5 GLOBAL INC	17,100.00	345,914.42	394,839.00
62955J103	NOV INC	108,100.00	1,542,058.35	1,343,683.00
629579103	NACCO INDUSTRIES INC	800.00	35,978.00	35,448.00
63001N106	NCR ATLEOS CORP	21,206.00	491,686.36	605,007.18
63010H108	NANO NUCLEAR ENERGY INC	8,000.00	246,790.00	275,920.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	10,500.00	270,028.86	311,745.00
632347100	NATHAN'S FAMOUS INC	600.00	45,774.75	66,348.00
633707104	NATIONAL BANK HOLDINGS CORP	11,100.00	375,680.46	417,471.00
634865109	NATIONAL BANKSHARES INC	1,200.00	38,113.50	32,640.00
635017106	NATIONAL BEVERAGE CORP	7,172.00	208,786.00	310,117.28
635309206	NATIONAL CINEMEDIA INC	15,200.00	66,291.00	73,644.00
635906100	NATIONAL HEALTHCARE CORP	3,728.00	263,046.46	398,933.28
636180101	NATIONAL FUEL GAS CO	25,866.00	1,593,833.15	2,191,108.86
63633D104	NATIONAL HEALTH INVESTORS INC	13,302.00	849,925.21	932,736.24
637215104	NATIONAL PRESTO INDUSTRIES INC	1,479.00	124,512.55	144,882.84
637372202	NATIONAL RESEARCH CORP	2,780.00	91,267.02	46,704.00
637417106	NNN REIT INC	53,862.00	2,208,395.49	2,325,761.16
637870106	NATIONAL STORAGE AFFILIATES TR	20,600.00	772,399.33	658,994.00
63845R107	NATIONAL VISION HOLDINGS INC	22,649.00	691,524.21	521,153.49
63886Q109	NATURAL GAS SERVICES GROUP INC	3,400.00	68,412.25	87,754.00
63888U108	NATURAL GROCERS BY VITAMIN COT	4,600.00	94,585.71	180,550.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	2,123.00	37,290.71	31,399.17
63938C108	NAVIENT CORP	17,034.00	237,758.77	240,179.40
63942X106	NAVITAS SEMICONDUCTOR CORP	40,100.00	279,215.75	262,655.00
63945M107	NB BANCORP INC	9,300.00	140,255.63	166,098.00
63947X101	NCINO INC	30,984.00	1,239,656.38	866,622.48
64031N108	NELNET INC	4,019.00	299,668.35	486,781.28
640491106	NEOGEN CORP	64,960.00	965,450.52	310,508.80
64049M209	NEOGENOMICS INC	38,500.00	636,149.53	281,435.00
64051M709	NEONODE INC	3,600.00	91,775.88	91,800.00
64081V109	NERDY INC	11,700.00	35,831.25	19,071.00
64082B102	NERDWALLET INC	10,000.00	116,647.20	109,700.00
64107A105	NET POWER INC	6,500.00	63,903.13	16,055.00
64110Y108	NET LEASE OFFICE PROPERTIES	3,900.00	96,022.88	126,945.00
64111Q104	NETGEAR INC	7,378.00	170,771.93	214,478.46
64115T104	NETSCOUT SYSTEMS INC	20,433.00	524,795.42	506,942.73

64119V303	NETSTREIT CORP	24,100.00	441,443.20	408,013.00
64125C109	NEUROCRINE BIOSCIENCES INC	27,852.00	2,533,077.46	3,500,717.88
641288105	NEUROPACE INC	2,400.00	27,672.00	26,736.00
64135M105	NEUROGENE INC	2,100.00	76,421.62	31,395.00
642045108	ATLAS ENERGY SOLUTIONS INC	23,100.00	393,334.63	308,847.00
644393100	NEW FORTRESS ENERGY INC	53,600.00	685,544.14	177,952.00
646025106	NEW JERSEY RESOURCES CORP	28,955.00	1,083,619.85	1,297,763.10
64828T201	RITHM CAPITAL CORP	152,714.00	1,783,592.43	1,724,141.06
649445400	FLAGSTAR FINANCIAL INC	87,447.00	1,777,544.07	926,938.20
649604840	NEW YORK MORTGAGE TRUST INC	25,450.00	334,723.72	170,515.00
650111107	NEW YORK TIMES CO/THE	46,162.00	1,823,074.25	2,584,148.76
651093106	NEWCOM INC COM	3,900.00	14,219.55	-
651229106	NEWELL BRANDS INC	122,000.00	1,552,014.27	658,800.00
651587107	NEWMARKET CORP	1,689.00	666,268.24	1,166,862.54
65158N102	NEWMARK GROUP INC	39,813.00	422,638.96	483,727.95
651718504	NPK INTERNATIONAL INC	23,163.00	142,946.57	197,117.13
65249B109	NEWS CORP	108,900.00	2,269,338.70	3,236,508.00
65249B208	NEWS CORP	32,500.00	783,003.54	1,115,075.00
652526203	NEWTEKONE INC	4,500.00	70,475.63	50,760.00
65290E101	NEXTRACKER INC	40,400.00	1,693,190.74	2,196,548.00
65336K103	NEXSTAR MEDIA GROUP INC	8,158.00	949,764.21	1,410,926.10
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	7,939.00	77,864.88	33,264.41
65341D102	NEXPOINT RESIDENTIAL TRUST INC	5,400.00	157,199.01	179,928.00
65342K105	NEXTDECADE CORP	39,500.00	298,612.50	351,945.00
65342T106	NI HOLDINGS INC	1,069.00	17,763.47	13,619.06
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,700.00	34,888.25	23,443.00
65345M108	NEXTDOOR HOLDINGS INC	68,900.00	154,493.50	114,374.00
65345N106	NEXTNAV INC	25,900.00	237,542.24	393,680.00
65406E102	NICOLET BANKSHARES INC	3,900.00	316,377.67	481,572.00
65443P102	908 DEVICES INC	3,600.00	114,646.51	25,668.00
65473P105	NISOURCE INC	135,100.00	4,226,215.28	5,449,934.00
65487K100	NLIGHT INC	14,300.00	303,399.50	281,424.00
65487U108	NKARTA INC	6,600.00	147,443.83	10,956.00
655663102	NORDSON CORP	15,501.00	2,605,214.30	3,322,949.37
66405S100	NORTHEAST BANK	1,600.00	54,513.92	142,384.00
664121100	NORTHEAST COMMUNITY BANCORP IN	2,800.00	39,847.50	65,086.00
665531307	NORTHERN OIL & GAS INC	26,700.00	796,619.77	756,945.00
66611T108	NORTHFIELD BANCORP INC	11,322.00	121,589.83	129,976.56
666762109	NORTHRIM BANCORP INC	1,700.00	102,285.00	158,542.00
667340103	NORTHWEST BANCSHARES INC	37,274.00	461,153.52	476,361.72
66765N105	NORTHWEST NATURAL HOLDING CO	11,778.00	505,101.64	467,822.16
667746101	NWPX INFRASTRUCTURE INC	2,100.00	38,867.43	86,121.00
668074305	NORTHWESTERN ENERGY GROUP INC	17,768.00	916,731.02	911,498.40
668771108	GEN DIGITAL INC	157,800.00	4,203,323.18	4,639,320.00
669549107	NORWOOD FINANCIAL CORP	1,200.00	36,877.50	30,936.00
66987E206	NOVAGOLD RESOURCES INC	74,100.00	401,606.74	303,069.00
670002401	NOVAVAX INC	44,668.00	1,537,505.66	281,408.40
67000B104	NOVANTA INC	10,361.00	1,097,677.99	1,335,843.73
67011P100	DNOW INC	31,400.00	749,887.08	465,662.00
67018T105	NU SKIN ENTERPRISES INC	9,932.00	320,122.41	79,356.68
67059N108	NUTANIX INC	73,226.00	3,476,620.15	5,597,395.44
670703107	NUVALENT INC	12,300.00	768,606.70	938,490.00
67079K100	NUSCALE POWER CORP	36,300.00	875,313.59	1,436,028.00
67079U306	NUTEX HEALTH INC	900.00	110,611.13	112,041.00
67080M103	NURIX THERAPEUTICS INC	22,600.00	459,629.78	257,414.00
67080N101	NUVATION BIO INC	46,300.00	255,799.20	90,285.00
670837103	OGE ENERGY CORP	57,784.00	2,004,007.75	2,564,453.92
67098H104	O-I GLASS INC	44,514.00	676,189.80	656,136.36
67103X102	OFG BANCORP	13,141.00	350,690.18	562,434.80

671044105	OSI SYSTEMS INC	4,599.00	515,177.19	1,034,131.14
671807105	OAK VALLEY BANCORP	1,500.00	37,366.88	40,860.00
674215207	CHORD ENERGY CORP	17,030.00	2,128,453.07	1,649,355.50
675232102	OCEANEERING INTERNATIONAL INC	27,285.00	596,401.43	565,345.20
675234108	OCEANFIRST FINANCIAL CORP	14,373.00	291,328.47	253,108.53
675746606	ONITY GROUP INC	1,400.00	40,209.75	53,438.00
67576A100	OCULAR THERAPEUTIX INC	41,350.00	387,758.80	383,728.00
677864100	OIL-DRI CORP OF AMERICA	2,200.00	59,346.38	129,778.00
678026105	OIL STATES INTERNATIONAL INC	13,573.00	270,276.89	72,751.28
679369108	OLAPLEX HOLDINGS INC	23,100.00	357,714.07	32,340.00
680033107	OLD NATIONAL BANCORP/IN	91,514.00	1,656,509.24	1,952,908.76
680223104	OLD REPUBLIC INTERNATIONAL COR	65,827.00	1,645,735.13	2,530,389.88
680277100	OLD SECOND BANCORP INC	13,100.00	161,656.45	232,394.00
68062P106	OLEMA PHARMACEUTICALS INC	9,100.00	93,941.45	38,766.00
680665205	OLIN CORP	33,579.00	994,168.30	674,602.11
681116109	OLLIE'S BARGAIN OUTLET HOLDING	17,602.00	1,377,860.59	2,319,591.56
68134L109	OLO INC	27,500.00	251,480.48	244,750.00
68162K106	OLYMPIC STEEL INC	2,115.00	68,459.17	68,927.85
681936100	OMEGA HEALTHCARE INVESTORS INC	82,550.00	2,749,651.59	3,025,457.50
682095104	OMEGA FLEX INC	453.00	35,301.19	14,668.14
68213N109	OMNICELL INC	13,655.00	757,879.90	401,457.00
682143102	OMEROS CORP	11,600.00	63,698.50	34,800.00
68218J103	OMNIAB INC	18,591.00	56,996.94	32,348.34
68218J202	OMNIAB INC/OLD	1,075.00	1,042.30	-
68218J301	OMNIAB INC/OLD	1,075.00	1,042.30	-
68235P108	ONE GAS INC	17,196.00	1,133,861.06	1,235,704.56
682406103	ONE LIBERTY PROPERTIES INC	5,758.00	126,311.41	137,385.88
68243Q106	1-800-FLOWERS.COM INC	3,967.00	53,125.42	19,517.64
68268W103	ONEMAIN HOLDINGS INC	34,300.00	1,626,596.57	1,955,100.00
68280L101	ONEWATER MARINE INC	4,594.00	102,671.40	61,513.66
68287N100	ONESPAN INC	7,493.00	81,890.78	125,058.17
683344105	ONTO INNOVATION INC	14,074.00	1,261,515.11	1,420,488.82
68339B104	ON24 INC	8,400.00	150,447.75	45,612.00
683416101	OOMA INC	7,841.00	114,315.27	101,148.90
68373J104	OPEN LENDING CORP	20,900.00	626,767.63	40,546.00
68375N103	OPKO HEALTH INC	74,969.00	416,016.03	98,959.08
68376D104	OPORTUN FINANCIAL CORP	11,400.00	81,652.50	81,624.00
68386H103	OPPFI INC	7,800.00	86,157.50	109,122.00
68401U204	OPTIMIZERX CORP	3,685.00	54,077.08	49,747.50
68404L201	OPTION CARE HEALTH INC	47,163.00	1,258,194.70	1,531,854.24
68417L107	ORANGE COUNTY BANCORP INC	2,400.00	40,585.50	62,016.00
68554V108	ORASURE TECHNOLOGIES INC	17,094.00	131,955.22	51,282.00
68571X301	ORCHID ISLAND CAPITAL INC	32,580.00	407,505.91	228,385.80
68621F102	ORGANOGENESIS HOLDINGS INC	19,600.00	161,003.58	71,736.00
68621T102	ORIGIN BANCORP INC	7,600.00	279,073.25	271,624.00
68622E104	BARK INC	20,800.00	36,036.00	18,304.00
68622P109	ORIC PHARMACEUTICALS INC	14,200.00	125,559.92	144,130.00
68622V106	ORGANON & CO	75,800.00	1,760,076.28	733,744.00
68628V308	ORION GROUP HOLDINGS INC	8,700.00	82,747.88	78,909.00
686688102	ORMAT TECHNOLOGIES INC	17,444.00	1,184,862.38	1,461,109.44
687380105	ORRSTOWN FINANCIAL SERVICES IN	4,475.00	112,479.72	142,439.25
68752L100	ORTHOPEDIATRICS CORP	5,100.00	168,864.04	109,548.00
68752M108	ORTHOFIX MEDICAL INC	8,729.00	275,439.99	97,328.35
687604108	ORUKA THERAPEUTICS INC	7,300.00	80,893.13	81,833.00
687793109	OSCAR HEALTH INC	52,600.00	601,575.49	1,127,744.00
688239201	OSHKOSH CORP	18,452.00	1,475,526.30	2,095,040.08
689648103	OTTER TAIL CORP	11,073.00	658,373.20	853,617.57
68989M202	OUSTER INC	15,000.00	205,152.00	363,750.00
69002R103	TEADS HOLDING CO	5,300.00	39,861.25	13,144.00

69007J304	OUTFRONT MEDIA INC	40,336.00	882,551.38	658,283.52
690145206	OUTSET MEDICAL INC	4,700.00	89,634.88	90,287.00
690370101	BEYOND INC	17,729.00	389,628.21	121,975.52
69047Q102	OVINTIV INC	74,700.00	2,203,401.67	2,842,335.00
690732102	OWENS & MINOR INC	23,006.00	523,179.08	209,354.60
690742101	OWENS CORNING	24,411.00	2,183,589.74	3,357,000.72
691497309	OXFORD INDUSTRIES INC	2,967.00	176,885.16	119,421.75
69318G106	PBF ENERGY INC	21,600.00	672,206.72	468,072.00
69318J100	PC CONNECTION INC	2,735.00	131,488.57	179,908.30
69320M109	PCB BANCORP	1,800.00	33,808.50	37,764.00
693282105	PDF SOLUTIONS INC	8,046.00	138,612.67	172,023.48
69343T107	PJT PARTNERS INC	6,600.00	558,182.50	1,089,066.00
69349H107	TXNM ENERGY INC	26,491.00	1,099,252.20	1,491,973.12
69354N106	PRA GROUP INC	8,544.00	227,688.31	126,024.00
693656100	PVH CORP	15,200.00	1,020,786.06	1,042,720.00
69366J200	PTC THERAPEUTICS INC	22,329.00	921,877.48	1,090,548.36
69376K106	P10 INC	16,800.00	177,846.75	171,696.00
69380Q107	PACS GROUP INC	13,600.00	347,651.80	175,712.00
69404D108	PACIFIC BIOSCIENCES OF CALIFOR	81,379.00	508,877.25	100,909.96
69478X105	PACIFIC PREMIER BANCORP INC	27,932.00	754,509.36	589,085.88
695127100	PACIRA BIOSCIENCES INC	13,647.00	516,174.23	326,163.30
695156109	PACKAGING CORP OF AMERICA	25,371.00	3,322,169.52	4,781,164.95
69553P100	PAGERDUTY INC	21,400.00	588,702.38	326,992.00
69753M105	PALOMAR HOLDINGS INC	7,609.00	719,043.92	1,173,688.25
698813102	PAPA JOHN'S INTERNATIONAL INC	9,598.00	594,521.34	469,726.12
698884103	PAR TECHNOLOGY CORP	11,570.00	582,225.09	802,610.90
69888T207	PAR PACIFIC HOLDINGS INC	15,706.00	337,754.28	416,680.18
69924R108	PARAMOUNT GROUP INC	47,345.00	456,646.61	288,804.50
70014A104	PARK AEROSPACE CORP	4,145.00	97,275.47	61,221.65
700215304	REPOSITRAK INC	4,200.00	81,746.70	82,530.00
700517105	PARK HOTELS & RESORTS INC	57,609.00	1,018,832.91	589,340.07
700658107	PARK NATIONAL CORP	4,317.00	474,990.73	722,061.42
700666100	PARK-OHIO HOLDINGS CORP	2,200.00	38,788.75	39,292.00
700885106	PARKE BANCORP INC	1,600.00	34,636.02	32,592.00
70202L102	PARSONS CORP	15,300.00	907,229.10	1,098,081.00
703343103	PATRICK INDUSTRIES INC	9,350.00	532,365.41	862,724.50
703481101	PATTERSON-UTI ENERGY INC	102,512.00	1,446,940.09	607,896.16
70438V106	PAYLOCITY HOLDING CORP	12,996.00	1,971,162.28	2,354,745.24
70451A104	PAYSIGN INC	6,700.00	28,750.37	48,240.00
70451X104	PAYONEER GLOBAL INC	81,000.00	439,989.69	554,850.00
704551100	PEABODY ENERGY CORP	35,800.00	802,208.74	480,436.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	4,771.00	117,411.49	134,780.75
70509V100	PEBBLEBROOK HOTEL TRUST	34,741.00	670,806.91	347,062.59
705573103	PEGASYSTEMS INC	25,124.00	838,938.39	1,359,962.12
70614W100	PELOTON INTERACTIVE INC	106,500.00	944,602.03	739,110.00
706915105	PENGUIN SOLUTIONS INC	3,300.00	65,373.00	65,373.00
707569109	PENN ENTERTAINMENT INC	43,478.00	1,292,466.40	776,951.86
70805E109	PENNANT GROUP INC/THE	10,112.00	248,129.30	301,843.20
708430103	PENNS WOODS BANCORP INC	2,600.00	79,467.44	78,936.00
70931T103	PENNYMAC MORTGAGE INVESTMENT T	25,790.00	400,559.15	331,659.40
70932M107	PENNYMAC FINANCIAL SERVICES IN	8,398.00	593,825.21	836,776.72
70959W103	PENSKE AUTOMOTIVE GROUP INC	5,373.00	520,509.62	923,135.13
70975L107	PENUMBRA INC	10,720.00	2,008,274.35	2,751,073.60
709789101	PEOPLES BANCORP INC/OH	10,315.00	307,113.57	315,020.10
711040105	PEOPLES FINANCIAL SERVICES COR	2,700.00	138,068.09	133,299.00
71363P106	PERDOCEO EDUCATION CORP	17,873.00	318,080.11	584,268.37
71367G102	PERELLA WEINBERG PARTNERS	18,000.00	257,716.63	349,560.00
71377E105	PERFORMANT HEALTHCARE INC	13,700.00	41,185.63	54,800.00
71385M107	PERIMETER SOLUTIONS INC	40,400.00	447,212.32	562,368.00

714157203	PERMA-FIX ENVIRONMENTAL SERVIC	2,200.00	23,963.50	23,144.00
71424F105	PERMIAN RESOURCES CORP	183,418.00	2,291,616.12	2,498,153.16
714266103	PERPETUA RESOURCES CORP	10,300.00	37,092.88	125,042.00
71535D106	PERSONALIS INC	16,400.00	107,625.00	107,584.00
71601V105	PETCO HEALTH & WELLNESS CO INC	27,900.00	326,571.51	78,957.00
71722W107	PHATHOM PHARMACEUTICALS INC	9,100.00	162,151.83	87,269.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	4,500.00	99,594.04	114,930.00
71844V201	PHILLIPS EDISON & CO INC	36,200.00	1,216,156.90	1,268,086.00
71880K101	PHINIA INC	11,514.00	421,215.48	512,257.86
719405102	PHOTRONICS INC	18,210.00	314,819.77	342,894.30
71944F106	PHREESIA INC	16,540.00	514,853.70	470,728.40
72016P105	PIEDMONT LITHIUM INC	3,500.00	145,744.20	20,370.00
720190206	PIEDMONT REALTY TRUST INC	37,142.00	499,891.51	270,765.18
72147K108	PILGRIM'S PRIDE CORP	12,138.00	240,318.30	545,967.24
72346Q104	PINNACLE FINANCIAL PARTNERS IN	22,006.00	1,683,489.96	2,429,682.46
723484101	PINNACLE WEST CAPITAL CORP	34,245.00	2,538,426.83	3,063,900.15
723561106	PIONEER BANCORP INC/NY	2,508.00	24,375.26	30,171.24
724078100	PIPER SANDLER COS	4,980.00	750,038.88	1,384,141.20
724479100	PITNEY BOWES INC	53,300.00	645,647.36	581,503.00
72703H101	PLANET FITNESS INC	24,115.00	1,626,881.98	2,629,740.75
72703X106	PLANET LABS PBC	63,000.00	289,378.93	384,300.00
72814N104	PLAYAGS INC	10,700.00	79,825.50	133,643.00
72815G108	PLAYSTUDIOS INC	16,900.00	91,618.28	22,139.00
72815L107	PLAYTIKA HOLDING CORP	16,991.00	180,431.50	80,367.43
729132100	PLEXUS CORP	7,693.00	654,941.71	1,040,939.83
72919P202	PLUG POWER INC	271,214.00	2,103,610.40	404,108.86
729273102	PLUMAS BANCORP	1,100.00	37,544.38	48,906.00
729640102	PLYMOUTH INDUSTRIAL REIT INC	10,800.00	179,913.62	173,448.00
731068102	POLARIS INC	15,454.00	1,118,053.21	628,205.10
732344106	PONCE FINANCIAL GROUP INC	4,400.00	37,449.50	60,896.00
73278L105	POOL CORP	10,301.00	2,559,722.46	3,002,535.48
733174700	POPULAR INC	19,489.00	1,442,944.28	2,147,882.69
733245104	PORCH GROUP INC	24,000.00	177,824.00	282,960.00
73642K106	PORTILLO'S INC	13,300.00	243,375.14	155,211.00
736508847	PORTLAND GENERAL ELECTRIC CO	31,584.00	1,273,544.06	1,283,257.92
737446104	POST HOLDINGS INC	14,526.00	1,034,593.41	1,583,769.78
73754Y100	POTBELLY CORP	5,400.00	42,720.75	66,150.00
73757R102	POSTAL REALTY TRUST INC	4,800.00	76,169.32	70,704.00
737630103	POTLATCHDELTIC CORP	22,541.00	938,301.03	864,898.17
739128106	POWELL INDUSTRIES INC	2,771.00	268,670.08	583,156.95
739276103	POWER INTEGRATIONS INC	16,280.00	878,374.20	910,052.00
73931J109	POWERFLEET INC NJ	38,400.00	171,628.88	165,504.00
73933G202	POWER SOLUTIONS INTERNATIONAL	1,700.00	113,460.13	109,956.00
74006W207	PRAXIS PRECISION MEDICINES INC	5,400.00	224,595.00	227,070.00
74017N105	PRECIGEN INC	22,500.00	338,620.24	31,950.00
740367404	PREFERRED BANK/LOS ANGELES CA	3,700.00	192,822.90	320,216.50
740444104	PREFORMED LINE PRODUCTS CO	515.00	20,812.72	82,302.15
74051N102	PREMIER INC	26,591.00	819,380.22	583,140.63
74112D101	PRESTIGE CONSUMER HEALTHCARE I	14,174.00	721,319.03	1,131,793.90
741511109	PRICESMART INC	7,357.00	619,605.87	772,779.28
741623102	PRIMO BRANDS CORP	74,000.00	1,768,036.28	2,191,880.00
74164F103	PRIMORIS SERVICES CORP	15,495.00	629,753.75	1,207,680.30
74164M108	PRIMERICA INC	9,491.00	1,372,702.25	2,597,401.97
74167B109	PRIMIS FINANCIAL CORP	4,090.00	69,436.21	44,376.50
74168J101	PRIME MEDICINE INC	7,600.00	116,786.38	18,772.00
74179A107	PRINCETON BANCORP INC	1,400.00	38,081.75	42,756.00
74267C106	PROASSURANCE CORP	15,072.00	365,985.69	344,093.76
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	2,800.00	24,059.00	21,784.00
74275K108	PROCORE TECHNOLOGIES INC	33,000.00	2,258,774.52	2,257,860.00

74276L105	PROCEPT BIOROBOTICS CORP	15,100.00	755,472.03	869,760.00
74276R102	PRIVIA HEALTH GROUP INC	33,200.00	831,375.53	763,600.00
74317M104	PROFICIENT AUTO LOGISTICS INC	3,000.00	22,957.50	21,780.00
74319N100	PROFRAC HOLDING CORP	3,900.00	69,039.75	30,264.00
74319R101	PROG HOLDINGS INC	10,119.00	377,127.70	296,992.65
743312100	PROGRESS SOFTWARE CORP	12,362.00	502,423.00	789,190.08
74340E103	PROGYNY INC	20,103.00	708,568.68	442,266.00
74346Y103	PROS HOLDINGS INC	11,224.00	282,096.07	175,767.84
74347M108	PROPETRO HOLDING CORP	19,816.00	247,897.83	118,301.52
743606105	PROSPERITY BANCSHARES INC	26,415.00	1,603,008.38	1,855,389.60
74366E102	PROTAGONIST THERAPEUTICS INC	16,750.00	600,300.52	925,772.50
743713109	PROTO LABS INC	6,500.00	347,873.50	260,260.00
74383L105	PROVIDENT BANCORP INC	3,500.00	37,719.50	43,715.00
74386T105	PROVIDENT FINANCIAL SERVICES I	37,305.00	656,884.45	653,956.65
74467Q103	PUBMATIC INC	8,400.00	150,874.08	104,496.00
745848101	PULMONX CORP	6,400.00	245,654.75	16,576.00
74587B101	PULSE BIOSCIENCES INC	5,471.00	71,825.70	82,557.39
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	640.56
74587V107	PUMA BIOTECHNOLOGY INC	8,300.00	29,186.95	28,469.00
746228303	PURE CYCLE CORP	3,392.00	34,513.01	36,362.24
74623V103	PURECYCLE TECHNOLOGIES INC	37,800.00	412,335.89	517,860.00
74624M102	PURE STORAGE INC	89,209.00	3,356,271.40	5,136,654.22
74727A104	QCR HOLDINGS INC	4,900.00	255,873.24	332,710.00
747301109	QUAD/GRAPHICS INC	5,800.00	21,440.86	32,770.00
747316107	QUAKER CHEMICAL CORP	4,044.00	481,334.25	452,685.36
74736K101	QORVO INC	26,800.00	2,573,338.96	2,275,588.00
74736L109	Q2 HOLDINGS INC	17,738.00	1,208,577.80	1,660,099.42
74758T303	QUALYS INC	10,500.00	1,144,020.71	1,500,135.00
747619104	QUANEX BUILDING PRODUCTS CORP	14,146.00	286,239.20	267,359.40
74765K105	QUANTUM-SI INC	21,500.00	62,160.80	42,140.00
74766Q101	QUANTERIX CORP	6,838.00	191,339.01	45,472.70
74766W108	QUANTUM COMPUTING INC	33,500.00	592,237.50	642,195.00
74767V109	QUANTUMSCAPE CORP	120,100.00	1,382,717.64	807,072.00
74874Q100	QUINSTREET INC	16,331.00	249,418.97	262,929.10
74930B105	RBB BANCORP	2,603.00	84,753.27	44,797.63
74934Q108	RCI HOSPITALITY HOLDINGS INC	1,524.00	47,266.65	58,094.88
749527107	REV GROUP INC	14,900.00	438,342.12	709,091.00
74955L103	RGC RESOURCES INC	1,800.00	37,388.25	40,284.00
749607107	RLI CORP	23,614.00	1,178,200.04	1,705,403.08
74965L101	RLJ LODGING TRUST	36,743.00	528,276.98	267,489.04
749660106	RPC INC	24,126.00	185,056.24	114,115.98
74967R106	RMR GROUP INC/THE	5,238.00	127,048.64	85,641.30
74967X103	RH	4,400.00	1,008,571.59	831,644.00
749685103	RPM INTERNATIONAL INC	36,503.00	2,875,746.22	4,009,489.52
74982T103	RXO INC	47,000.00	939,902.71	738,840.00
750102105	RACKSPACE TECHNOLOGY INC	9,600.00	173,364.00	12,288.00
750236101	RADIAN GROUP INC	40,503.00	948,900.10	1,458,918.06
75025X100	RADIANT LOGISTICS INC	8,033.00	42,819.91	48,840.64
750491102	RADNET INC	19,120.00	694,679.75	1,088,119.20
750917106	RAMBUS INC	30,778.00	1,123,946.00	1,970,407.56
751212101	RALPH LAUREN CORP	11,300.00	1,600,149.44	3,099,364.00
75134P600	RAMACO RESOURCES INC	11,200.00	134,881.18	147,168.00
75281A109	RANGE RESOURCES CORP	67,944.00	1,886,709.72	2,763,282.48
75282U104	RANGER ENERGY SERVICES INC	3,800.00	37,054.75	45,372.00
75321W103	RANPAK HOLDINGS CORP	13,800.00	104,797.69	49,266.00
753422104	RAPID7 INC	18,698.00	799,809.83	432,484.74
75383L102	RAPPORT THERAPEUTICS INC	3,000.00	45,990.14	34,110.00
754907103	RAYONIER INC	45,001.00	1,209,529.31	998,122.18
75508B104	RAYONIER ADVANCED MATERIALS IN	18,132.00	264,941.08	69,808.20

75524B104	RBC BEARINGS INC	8,886.00	2,046,635.74	3,419,332.80
75524W108	RE/MAX HOLDINGS INC	2,800.00	97,188.39	22,904.00
75574U101	READY CAPITAL CORP	50,358.00	598,002.74	220,064.46
75605Y106	ANYWHERE REAL ESTATE INC	22,900.00	578,431.07	82,898.00
75629V104	RECURSION PHARMACEUTICALS INC	99,000.00	889,688.09	500,940.00
75644T100	RED CAT HOLDINGS INC	18,700.00	134,102.38	136,510.00
75686R202	RED RIVER BANCSHARES INC	1,001.00	43,785.59	58,758.70
75700L108	RED ROCK RESORTS INC	14,100.00	512,009.06	733,623.00
75704L104	RED VIOLET INC	3,500.00	117,830.75	172,200.00
75737F108	REDFIN CORP	30,242.00	705,784.16	338,407.98
75776W103	REDWIRE CORP	10,400.00	164,348.21	169,520.00
758075402	REDWOOD TRUST INC	29,528.00	339,171.60	174,510.48
758750103	REGAL REXNORD CORP	18,971.00	2,143,616.84	2,750,036.16
758849103	REGENCY CENTERS CORP	51,950.00	3,241,261.36	3,700,398.50
75901B107	REGENXBIO INC	14,400.00	254,008.54	118,224.00
75902K106	REGIONAL MANAGEMENT CORP	1,800.00	46,080.18	52,578.00
759351604	REINSURANCE GROUP OF AMERICA I	18,953.00	2,548,300.61	3,759,517.08
75943R102	RELAY THERAPEUTICS INC	41,800.00	592,224.01	144,628.00
759509102	RELIANCE INC	15,161.00	2,647,513.39	4,759,037.90
75960P104	REMITLY GLOBAL INC	44,700.00	757,380.47	839,019.00
75970E107	RENASANT CORP	27,073.00	809,171.70	972,732.89
759916109	REPLIGEN CORP	15,226.00	1,804,247.42	1,893,809.88
76009N100	UPBOUND GROUP INC	15,416.00	490,492.15	386,941.60
760281204	REPUBLIC BANCORP INC/KY	2,012.00	74,341.47	147,097.32
76029L100	REPAY HOLDINGS CORP	23,600.00	366,690.69	113,752.00
76029N106	REPLIMUNE GROUP INC	14,200.00	203,717.18	131,918.00
76118Y104	RESIDEO TECHNOLOGIES INC	42,700.00	917,868.97	941,962.00
76119X105	RESERVOIR MEDIA INC	5,400.00	35,383.50	41,418.00
76122Q105	RESOURCES CONNECTION INC	5,845.00	104,189.49	31,387.65
76134H101	RESOLUTE HOLDINGS MANAGEMENT I	475.00	18,097.50	15,138.25
76155X100	REVOLUTION MEDICINES INC	49,972.00	1,687,577.90	1,838,469.88
76156B107	REVOLVE GROUP INC	9,500.00	536,355.15	190,475.00
761624105	REX AMERICAN RESOURCES CORP	4,470.00	130,436.03	217,733.70
76169C100	REXFORD INDUSTRIAL REALTY INC	68,247.00	3,074,918.86	2,427,545.79
76171L106	REYNOLDS CONSUMER PRODUCTS INC	16,300.00	433,686.65	349,146.00
76200L309	REZOLUTE INC	22,200.00	99,067.50	99,012.00
76243J105	RHYTHM PHARMACEUTICALS INC	15,600.00	515,677.84	985,764.00
762544104	RIBBON COMMUNICATIONS INC	20,810.00	147,886.35	83,448.10
763165107	RICHARDSON ELECTRONICS LTD/UNI	2,500.00	41,853.13	24,125.00
766559702	RIGEL PHARMACEUTICALS INC	3,960.00	190,249.73	74,170.80
76655K103	RIGETTI COMPUTING INC	81,400.00	845,184.75	965,404.00
76665T102	RILEY EXPLORATION PERMIAN INC	4,300.00	113,426.75	112,789.00
76674Q107	RIMINI STREET INC	7,700.00	55,054.70	29,029.00
76680R206	RINGCENTRAL INC	23,400.00	1,135,905.04	663,390.00
767292105	RIOT PLATFORMS INC	95,000.00	1,313,646.34	1,073,500.00
76954A103	RIVIAN AUTOMOTIVE INC	222,900.00	3,007,835.00	3,062,646.00
770323103	ROBERT HALF INC	28,626.00	1,581,665.06	1,175,097.30
773121108	ROCKET LAB CORP	112,500.00	1,660,238.17	4,024,125.00
77313F106	ROCKET PHARMACEUTICALS INC	16,300.00	345,224.52	39,935.00
774515100	ROCKY BRANDS INC	1,000.00	28,544.85	22,190.00
775133101	ROGERS CORP	5,469.00	578,887.86	374,517.12
77543R102	ROKU INC	37,100.00	2,607,880.71	3,260,719.00
77664L207	ROOT INC/OH	3,100.00	228,719.75	396,707.00
780287108	ROYAL GOLD INC	18,888.00	2,185,553.79	3,359,041.92
781154109	RUBRIK INC	28,000.00	2,459,719.88	2,508,520.00
78137L105	RUMBLE INC	19,200.00	176,472.00	172,416.00
781846209	RUSH ENTERPRISES INC	18,000.00	630,331.82	927,180.00
781846308	RUSH ENTERPRISES INC	2,550.00	80,925.59	133,824.00
782011100	RUSH STREET INTERACTIVE INC	26,100.00	311,155.02	388,890.00

78349D107	RXSIGHT INC	7,100.00	203,953.81	92,300.00
78351F107	RYAN SPECIALTY HOLDINGS INC	30,300.00	1,538,746.83	2,060,097.00
783549108	RYDER SYSTEM INC	11,563.00	1,074,999.59	1,838,517.00
783754104	RYERSON HOLDING CORP	7,400.00	189,647.57	159,618.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	16,861.00	1,301,630.92	1,663,674.87
783859101	S&T BANCORP INC	11,209.00	351,251.03	423,924.38
784117103	SEI INVESTMENTS CO	29,928.00	1,780,171.21	2,689,330.08
78413P101	SEACOR MARINE HOLDINGS INC	4,800.00	53,814.00	24,480.00
784305104	H2O AMERICA	9,307.00	515,666.95	483,684.79
78435P105	SEZZLE INC	4,300.00	267,609.77	770,775.00
78440X887	SL GREEN REALTY CORP	20,563.00	1,353,801.77	1,272,849.70
78442P106	SLM CORP	60,322.00	1,103,529.89	1,977,958.38
78454L100	SM ENERGY CO	32,918.00	912,563.71	813,403.78
78463M107	SPS COMMERCE INC	10,854.00	1,172,433.12	1,477,120.86
784730103	SSR MINING INC	58,900.00	810,336.35	750,386.00
78473E103	SPX TECHNOLOGIES INC	13,008.00	1,162,294.62	2,181,181.44
78573L106	SABRA HEALTH CARE REIT INC	68,135.00	1,188,829.43	1,256,409.40
78573M104	SABRE CORP	107,250.00	1,199,275.52	338,910.00
78574H104	SABLE OFFSHORE CORP	20,000.00	371,359.13	439,600.00
78646V107	SAFEHOLD INC	16,828.00	473,459.84	261,843.68
78648T100	SAFETY INSURANCE GROUP INC	3,603.00	259,930.58	286,042.17
78667J108	SAGE THERAPEUTICS INC	17,607.00	715,715.29	160,575.84
78709Y105	SAIA INC	7,632.00	1,552,412.77	2,091,091.68
78781J109	SAILPOINT INC	17,800.00	405,656.75	406,908.00
790148100	ST JOE CO/THE	11,100.00	429,545.27	529,470.00
79546E104	SALLY BEAUTY HOLDINGS INC	30,577.00	440,424.07	283,143.02
799566104	SANA BIOTECHNOLOGY INC	30,300.00	459,443.00	82,719.00
79957L100	SANARA MEDTECH INC	900.00	36,460.13	25,389.00
80004C200	SANDISK CORP/DE	38,900.00	1,819,608.00	1,764,115.00
80007P869	SANDRIDGE ENERGY INC	6,600.00	105,475.92	71,412.00
800422107	JOHN B SANFILIPPO & SON INC	2,000.00	86,462.26	126,480.00
801056102	SANMINA CORP	15,002.00	675,370.33	1,467,645.66
80303D305	SANUWAVE HEALTH INC	2,500.00	82,070.00	81,700.00
80359A205	PALLADYNE AI CORP	8,800.00	76,230.00	76,208.00
803607100	SAREPTA THERAPEUTICS INC	27,369.00	2,052,103.87	468,009.90
80401C100	SATELLOGIC INC	23,300.00	84,404.25	84,346.00
804395101	SAUL CENTERS INC	2,574.00	101,915.07	87,876.36
805111101	SAVARA INC	37,600.00	103,954.88	85,728.00
80517M109	SAVERS VALUE VILLAGE INC	8,900.00	127,286.75	90,780.00
806037107	SCANSOURCE INC	5,526.00	188,199.81	231,042.06
806407102	HENRY SCHEIN INC	31,600.00	2,347,130.59	2,308,380.00
806882106	RADIUS RECYCLING INC	8,489.00	249,749.50	252,038.41
80689H102	SCHNEIDER NATIONAL INC	15,400.00	371,998.53	371,910.00
807066105	SCHOLASTIC CORP	5,100.00	153,912.99	106,998.00
80706P103	SCHOLAR ROCK HOLDING CORP	23,400.00	477,308.56	828,828.00
80810D103	SCHRODINGER INC/UNITED STATES	13,800.00	504,719.18	277,656.00
808541106	MATIV HOLDINGS INC	16,100.00	219,748.68	109,802.00
808625107	SCIENCE APPLICATIONS INTERNATI	13,614.00	1,102,894.90	1,533,072.54
80874P109	LIGHT & WONDER INC	23,862.00	1,628,913.63	2,296,956.12
810186106	SCOTTS MIRACLE-GRO CO/THE	12,731.00	970,640.00	839,736.76
810648105	SCPHARMACEUTICALS INC	5,600.00	57,519.00	21,336.00
811054402	EW SCRIPPS CO/THE	11,393.00	158,070.91	33,495.42
811543107	SEABOARD CORP	78.00	158,312.40	223,173.60
811707801	SEACOAST BANKING CORP OF FLORI	24,610.00	646,123.80	679,728.20
81211K100	SEALED AIR CORP	42,241.00	1,553,218.37	1,310,738.23
812215200	SEAPORT ENTERTAINMENT GROUP IN	1,684.00	47,868.41	31,406.60
81282V100	UNITED PARKS & RESORTS INC	7,600.00	303,857.44	358,340.00
81617J301	SELECT WATER SOLUTIONS INC	22,300.00	239,170.84	192,672.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	32,574.00	418,261.22	494,473.32

816212302	CARTESIAN THERAPEUTICS INC	4,040.00	96,397.75	41,975.60
816300107	SELECTIVE INSURANCE GROUP INC	17,358.00	1,149,682.21	1,504,070.70
816307300	SELECTQUOTE INC	27,400.00	563,752.00	65,212.00
81642T209	SELLAS LIFE SCIENCES GROUP INC	34,300.00	75,178.50	75,117.00
81663L200	GENEDX HOLDINGS CORP	5,500.00	353,738.88	507,705.00
81684M104	SEMLER SCIENTIFIC INC	1,600.00	40,226.00	61,984.00
816850101	SEMTECH CORP	25,026.00	1,098,585.82	1,129,673.64
81686C104	SEMRUSH HOLDINGS INC	10,000.00	115,932.25	90,500.00
817070501	SENECA FOODS CORP	1,431.00	31,028.24	145,146.33
81725T100	SENSIENT TECHNOLOGIES CORP	12,108.00	814,813.32	1,192,880.16
81730H109	SENTINELONE INC	84,200.00	1,887,886.83	1,539,176.00
81734D104	SEPTERNA INC	3,500.00	84,988.75	36,995.00
817565104	SERVICE CORP INTERNATIONAL/US	40,023.00	1,993,507.53	3,257,872.20
81758H106	SERVE ROBOTICS INC	11,800.00	135,006.75	134,992.00
81761L102	SERVICE PROPERTIES TRUST	48,094.00	478,275.89	114,944.66
81768T108	SERVISFIRST BANCSHARES INC	14,800.00	869,935.22	1,147,148.00
81784E101	SEVEN HILLS REALTY TRUST	2,900.00	33,944.21	35,003.00
819047101	SHAKE SHACK INC	11,094.00	954,103.82	1,559,816.40
82312B106	SHENANDOAH TELECOMMUNICATIONS	15,424.00	296,044.62	210,691.84
82452J109	SHIFT4 PAYMENTS INC	19,100.00	1,571,332.08	1,893,001.00
824889109	SHOE CARNIVAL INC	4,466.00	99,461.93	83,558.86
82489W107	SHOALS TECHNOLOGIES GROUP INC	43,900.00	898,145.27	186,575.00
825107105	SHORE BANCSHARES INC	11,060.00	161,226.37	173,863.20
82536T107	SOUNDTHINKING INC	1,600.00	63,386.48	20,888.00
825690100	SHUTTERSTOCK INC	6,500.00	432,079.02	123,240.00
825698103	SHYFT GROUP INC/THE	6,800.00	125,034.71	85,272.00
825704109	SI-BONE INC	11,100.00	181,483.44	208,902.00
82620P102	SIERRA BANCORP	3,160.00	43,765.27	93,820.40
82657M105	SIGHT SCIENCES INC	3,300.00	65,900.25	13,629.00
826917106	SIGA TECHNOLOGIES INC	10,100.00	69,694.55	65,852.00
826919102	SILICON LABORATORIES INC	9,281.00	1,021,054.65	1,367,648.16
827048109	SILGAN HOLDINGS INC	25,508.00	1,009,305.90	1,382,023.44
828359109	SILVERCREST ASSET MANAGEMENT G	1,100.00	21,026.72	17,446.00
82835W108	ARS PHARMACEUTICALS INC	16,300.00	202,851.48	284,435.00
82846H405	QXO INC	171,100.00	3,576,798.38	3,685,494.00
828730200	SIMMONS FIRST NATIONAL CORP	36,352.00	778,119.04	689,233.92
82900L102	SIMPLY GOOD FOODS CO/THE	27,066.00	739,121.28	855,014.94
829073105	SIMPSON MANUFACTURING CO INC	12,091.00	1,305,328.61	1,877,853.21
829214105	SIMULATIONS PLUS INC	3,452.00	152,611.63	60,237.40
829242106	SINCLAIR INC	11,986.00	218,362.07	165,646.52
829401108	SIONNA THERAPEUTICS INC	4,400.00	76,351.00	76,340.00
82981J851	SITE CENTERS CORP	10,650.00	716,578.79	120,451.50
82982L103	SITEONE LANDSCAPE SUPPLY INC	12,800.00	1,434,564.03	1,548,032.00
82982T106	SITIME CORP	6,000.00	996,705.73	1,278,480.00
82983N108	SITIO ROYALTIES CORP	19,590.00	433,320.87	360,064.20
829933100	SIRIUS XM HOLDINGS INC	55,000.00	1,245,586.38	1,263,350.00
83001C108	SIX FLAGS ENTERTAINMENT CORP	27,628.00	1,172,933.93	840,720.04
830566105	SKECHERS USA INC	37,615.00	1,654,808.94	2,373,506.50
830830105	CHAMPION HOMES INC	15,553.00	846,913.56	973,773.33
83085C107	SKY HARBOUR GROUP CORP	1,900.00	24,738.00	18,563.00
830879102	SKYWEST INC	11,613.00	588,958.64	1,195,790.61
83088M102	SKYWORKS SOLUTIONS INC	44,100.00	3,296,119.97	3,286,332.00
83089J108	SKYWATER TECHNOLOGY INC	5,100.00	60,642.55	50,184.00
830940102	SKYWARD SPECIALTY INSURANCE GR	10,400.00	369,431.73	601,016.00
83125X103	SLEEP NUMBER CORP	8,826.00	209,427.40	59,619.63
831754106	SMITH & WESSON BRANDS INC	8,605.00	75,110.70	74,691.40
831865209	A O SMITH CORP	33,328.00	1,672,802.47	2,185,316.96
83190L208	SMARTFINANCIAL INC	4,500.00	134,676.76	152,010.00
83192D402	SMARTSTOP SELF STORAGE REIT IN	6,700.00	241,543.38	242,741.00

832156103	SMITH-MIDLAND CORP	600.00	26,028.00	20,136.00
832248207	SMITHFIELD FOODS INC	6,900.00	136,361.21	162,357.00
833034101	SNAP-ON INC	14,671.00	3,019,507.92	4,565,321.78
83406F102	SOFI TECHNOLOGIES INC	305,200.00	2,938,524.81	5,557,692.00
83418M103	SOLARIS ENERGY INFRASTRUCTURE	10,800.00	232,120.62	305,532.00
834203309	SOLENO THERAPEUTICS INC	11,500.00	704,429.63	963,470.00
83422E204	SOLID BIOSCIENCES INC	21,700.00	138,213.25	105,679.00
83422N105	SOLID POWER INC	58,800.00	194,834.24	128,772.00
83545G102	SONIC AUTOMOTIVE INC	4,390.00	176,480.27	350,892.70
835495102	SONOCO PRODUCTS CO	28,534.00	1,349,075.47	1,242,941.04
83570H108	SONOS INC	34,700.00	628,494.97	375,107.00
83601L102	SOTERA HEALTH CO	45,400.00	777,500.67	504,848.00
836100107	SOUNDHOUND AI INC	105,200.00	707,240.45	1,128,796.00
83946P107	SOUTH PLAINS FINANCIAL INC	3,500.00	88,362.19	126,140.00
840441109	SOUTHSTATE CORP	28,875.00	2,347,141.74	2,657,366.25
84252A106	CALIFORNIA BANCORP	6,500.00	97,370.65	102,440.00
842873101	SOUTHERN FIRST BANCSHARES INC	1,600.00	60,837.04	60,848.00
843380106	SOUTHERN MISSOURI BANCORP INC	3,000.00	137,053.99	164,340.00
843878307	SOUTHERN STATES BANCSHARES INC	1,800.00	38,486.25	65,466.00
84470P109	SOUTHSIDE BANCSHARES INC	6,919.00	212,677.58	203,626.17
844895102	SOUTHWEST GAS HOLDINGS INC	18,586.00	1,207,866.53	1,382,612.54
847215100	SPARTANNASH CO	8,040.00	178,931.04	212,979.60
84790A105	SPECTRUM BRANDS HOLDINGS INC	6,366.00	411,212.39	337,398.00
848560306	SPIRE GLOBAL INC	6,700.00	72,636.38	79,730.00
848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	33,776.00	1,171,801.33	1,288,554.40
84857L101	SPIRE INC	16,566.00	1,067,537.40	1,209,152.34
84863T106	SPOK HOLDINGS INC	3,500.00	46,029.38	61,880.00
85205L107	SPRINGWORKS THERAPEUTICS INC	15,500.00	554,895.48	728,345.00
85208M102	SPROUTS FARMERS MARKET INC	28,100.00	2,108,630.28	4,626,384.00
85208T107	SPRINKLR INC	29,300.00	364,271.25	247,878.00
85209W109	SPROUT SOCIAL INC	15,300.00	701,227.61	319,923.00
852312305	STAAR SURGICAL CO	14,933.00	524,289.72	250,575.74
85254J102	STAG INDUSTRIAL INC	53,830.00	1,825,546.59	1,952,952.40
85256A109	STAGWELL INC	35,900.00	192,481.47	161,550.00
853666105	STANDARD MOTOR PRODUCTS INC	5,119.00	154,968.50	157,255.68
854231107	STANDEX INTERNATIONAL CORP	3,409.00	314,894.83	533,440.32
85423L103	STANDARDAERO INC	41,000.00	1,162,393.56	1,297,650.00
854502101	STANLEY BLACK & DECKER INC	44,500.00	3,011,408.88	3,014,875.00
85571B105	STARWOOD PROPERTY TRUST INC	91,767.00	1,942,287.31	1,841,763.69
855919106	STARZ ENTERTAINMENT CORP	3,717.00	201,687.24	59,732.19
858155203	STEELCASE INC	23,075.00	262,928.03	240,672.25
858586100	STEPAN CO	6,378.00	415,087.01	348,111.24
858927106	STELLAR BANCORP INC	13,797.00	355,552.64	386,040.06
85914M107	STEPSTONE GROUP INC	18,000.00	796,306.37	999,000.00
85916J409	STEREOTAXIS INC	11,100.00	26,112.75	23,532.00
85917W102	STERLING BANCORP INC/MI	7,400.00	37,454.39	-
859241101	STERLING INFRASTRUCTURE INC	8,500.00	689,665.38	1,961,205.00
860372101	STEWART INFORMATION SERVICES C	8,055.00	404,178.57	524,380.50
860630102	STIFEL FINANCIAL CORP	28,757.00	1,830,081.17	2,984,401.46
860897107	STITCH FIX INC	19,200.00	398,272.40	71,040.00
861025104	STOCK YARDS BANCORP INC	7,670.00	424,323.06	605,776.60
86150R107	STOKE THERAPEUTICS INC	8,107.00	103,505.31	92,014.45
861896108	STONEX GROUP INC	13,004.00	637,457.71	1,185,184.56
86272C103	STRATEGIC EDUCATION INC	6,959.00	619,526.59	592,419.67
863111100	STRATTEC SECURITY CORP	1,300.00	80,876.25	80,873.00
863167201	STRATUS PROPERTIES INC	1,000.00	35,612.50	18,880.00
863182101	STRAWBERRY FIELDS REIT INC	4,400.00	49,280.00	46,376.00
86333M108	STRIDE INC	12,171.00	778,877.41	1,767,107.49
864159108	STURM RUGER & CO INC	4,564.00	199,252.46	163,847.60

866082100	SUMMIT HOTEL PROPERTIES INC	28,034.00	254,970.33	142,693.06
86614G101	SUMMIT MIDSTREAM CORP	3,400.00	83,438.72	83,402.00
86627T108	SUMMIT THERAPEUTICS INC	34,100.00	377,989.37	725,648.00
866683105	SUN COUNTRY AIRLINES HOLDINGS	10,700.00	272,601.50	125,725.00
86722A103	SUNCOKE ENERGY INC	21,842.00	218,307.36	187,622.78
8676EP108	SUNOPTA INC	19,900.00	157,631.88	115,420.00
86771W105	SUNRUN INC	61,281.00	1,330,178.94	501,278.58
867892101	SUNSTONE HOTEL INVESTORS INC	56,187.00	611,949.07	487,703.16
867981102	SUNRISE REALTY TRUST INC	1,133.00	9,755.13	12,009.80
868358102	SUPERIOR GROUP OF COS INC	3,800.00	71,862.75	39,140.00
868459108	SUPERNUS PHARMACEUTICALS INC	15,700.00	441,991.54	494,864.00
86881A100	SURGERY PARTNERS INC	22,600.00	701,515.10	502,398.00
868873100	SURMODICS INC	3,970.00	122,889.04	117,948.70
87043Q108	SWEETGREEN INC	30,400.00	607,534.89	452,352.00
871332102	SYLVAMO CORP	10,000.00	423,123.01	501,000.00
87157D109	SYNAPTICS INC	11,264.00	1,001,874.22	730,132.48
87161C501	SYNOVUS FINANCIAL CORP	39,964.00	1,590,076.47	2,068,137.00
87162W100	TD SYNNEX CORP	22,646.00	2,331,187.01	3,073,062.20
87164F105	SYNDAX PHARMACEUTICALS INC	19,569.00	376,888.17	183,263.69
87240R107	TFS FINANCIAL CORP	16,133.00	206,951.17	208,922.35
872657101	TPG INC	37,312.00	1,627,919.78	1,957,014.40
87265H109	TRI POINTE HOMES INC	25,800.00	585,364.36	824,310.00
87266M107	TPG RE FINANCE TRUST INC	16,400.00	180,429.83	126,608.00
87288V101	TSS INC/MD	4,600.00	139,155.75	132,618.00
87305R109	TTM TECHNOLOGIES INC	28,874.00	567,823.03	1,178,636.68
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	4,400.00	135,135.60	44,616.00
87422Q109	TALEN ENERGY CORP	13,000.00	3,853,261.63	3,780,010.00
87427V103	TALKSPACE INC	34,500.00	79,393.13	95,910.00
87484T108	TALOS ENERGY INC	34,000.00	445,557.92	288,320.00
875372203	TANDEM DIABETES CARE INC	19,700.00	927,615.60	367,208.00
875465106	TANGER INC	32,177.00	756,953.89	983,972.66
87583X109	TANGO THERAPEUTICS INC	24,600.00	118,075.51	125,952.00
876030107	TAPESTRY INC	59,400.00	2,499,061.76	5,215,914.00
87615L107	TARGET HOSPITALITY CORP	10,800.00	77,442.70	76,896.00
87650L103	TARSUS PHARMACEUTICALS INC	11,300.00	355,961.88	457,763.00
87724P106	TAYLOR MORRISON HOME CORP	28,220.00	1,189,544.61	1,733,272.40
877619106	TAYSHA GENE THERAPIES INC	40,900.00	91,667.13	94,479.00
87874R308	TECHTARGET INC	4,978.00	125,052.65	38,679.06
878972108	TECTONIC THERAPEUTIC INC	3,800.00	75,515.50	75,506.00
87901J105	TEGNA INC	46,382.00	695,485.06	777,362.32
879080109	TEJON RANCH CO	5,986.00	121,999.01	101,522.56
87918A105	TELADOC HEALTH INC	51,500.00	1,176,569.60	448,565.00
879369106	TELEFLEX INC	12,900.00	2,502,602.66	1,526,844.00
879433829	TELEPHONE AND DATA SYSTEMS INC	28,173.00	785,913.87	1,002,395.34
87969B101	TELOS CORP	17,700.00	71,176.13	56,109.00
88023B103	TEMPUS AI INC	23,800.00	1,568,309.25	1,512,252.00
88023U101	SOMNIGROUP INTERNATIONAL INC	58,038.00	2,412,672.29	3,949,485.90
88025T102	TENABLE HOLDINGS INC	34,284.00	1,336,397.08	1,158,113.52
88025U109	10X GENOMICS INC	31,100.00	2,225,323.52	360,138.00
88033G407	TENET HEALTHCARE CORP	26,297.00	2,310,648.86	4,628,272.00
880345103	TENNANT CO	5,466.00	391,771.33	423,505.68
88076W103	TERADATA CORP	27,900.00	900,006.67	622,449.00
880779103	TEREX CORP	18,780.00	780,420.14	876,838.20
88080T104	TERAWULF INC	78,800.00	309,656.50	345,144.00
880881107	TERNS PHARMACEUTICALS INC	13,000.00	116,842.50	48,490.00
88146M101	TERRENO REALTY CORP	29,225.00	1,601,395.30	1,638,645.75
88162F105	TETRA TECHNOLOGIES INC	35,100.00	153,062.41	117,936.00
88162G103	TETRA TECH INC	76,805.00	1,890,351.66	2,761,907.80
88224Q107	TEXAS CAPITAL BANCSHARES INC	13,121.00	720,759.23	1,041,807.40

882681109	TEXAS ROADHOUSE INC	18,994.00	1,911,684.74	3,559,665.54
883203101	TEXTRON INC	51,700.00	3,007,274.39	4,150,993.00
88322Q108	TG THERAPEUTICS INC	41,518.00	941,840.12	1,494,232.82
88331L108	BEAUTY HEALTH CO/THE	13,400.00	255,529.62	25,594.00
88337F105	ODP CORP/THE	8,149.00	388,994.85	147,741.37
88339P101	REALREAL INC/THE	26,800.00	85,525.50	128,372.00
88362T103	THERMON GROUP HOLDINGS INC	8,453.00	197,204.42	237,360.24
88422P109	THIRD COAST BANCSHARES INC	2,400.00	51,142.00	78,408.00
88427A107	THIRD HARMONIC BIO INC	4,500.00	33,578.55	24,435.00
885160101	THOR INDUSTRIES INC	14,751.00	1,162,697.99	1,310,036.31
88554D205	3D SYSTEMS CORP	37,005.00	513,759.32	56,987.70
88556E102	THREDUP INC	27,700.00	138,300.80	207,473.00
886029206	THRYV HOLDINGS INC	7,900.00	177,735.81	96,064.00
88642R109	TIDEWATER INC	14,600.00	617,793.61	673,498.00
88677Q109	TILE SHOP HOLDINGS INC	8,900.00	34,910.25	56,604.00
887098101	TIMBERLAND BANCORP INC/WA	1,600.00	39,682.00	49,920.00
887389104	TIMKEN CO/THE	18,057.00	1,042,578.23	1,310,035.35
887399103	METALLUS INC	8,578.00	164,211.64	132,186.98
88822Q103	TIPTREE INC	7,200.00	89,830.34	169,776.00
88830M102	TITAN INTERNATIONAL INC	10,500.00	97,106.50	107,835.00
88830R101	TITAN MACHINERY INC	3,883.00	99,176.98	76,922.23
889478103	TOLL BROTHERS INC	28,416.00	2,023,443.07	3,243,118.08
890110109	TOMPKINS FINANCIAL CORP	4,058.00	239,992.80	254,558.34
890260839	TONIX PHARMACEUTICALS HOLDING	2,600.00	93,554.50	93,548.00
890516107	TOOTSIE ROLL INDUSTRIES INC	4,300.00	143,711.38	143,835.00
89055F103	TOPBUILD CORP	8,400.00	1,699,713.55	2,719,416.00
891092108	TORO CO/THE	28,732.00	1,762,068.07	2,030,777.76
89142B107	TORRID HOLDINGS INC	2,200.00	38,153.50	6,490.00
89157D105	TOURMALINE BIO INC	6,200.00	79,739.75	99,138.00
89214P109	TOWNE BANK/PORTSMOUTH VA	20,479.00	567,572.13	699,972.22
89269P103	TRAEGER INC	2,800.00	60,907.00	4,788.00
893529107	TRANSCAT INC	2,035.00	126,977.55	174,928.60
893617209	TRANSCONTINENTAL REALTY INVEST	700.00	24,031.00	29,827.00
89377M109	TRANSMEDICS GROUP INC	9,566.00	737,673.70	1,281,939.66
894164102	TRAVEL + LEISURE CO	18,300.00	866,394.45	944,463.00
89422G107	TRAVERE THERAPEUTICS INC	25,900.00	504,992.10	383,320.00
89455T109	TREACE MEDICAL CONCEPTS INC	14,100.00	248,091.92	82,908.00
894650100	TREDEGAR CORP	9,292.00	115,486.26	81,769.60
89469A104	TREEHOUSE FOODS INC	14,960.00	598,965.55	290,523.20
89531P105	TREX CO INC	30,792.00	1,403,094.98	1,674,468.96
89532M101	TREVI THERAPEUTICS INC	14,300.00	39,199.88	78,221.00
896095106	TRICO BANCSHARES	7,775.00	260,273.28	314,809.75
896215209	TRIMAS CORP	7,845.00	193,287.61	224,445.45
896288107	TRINET GROUP INC	8,630.00	599,386.51	631,198.20
896522109	TRINITY INDUSTRIES INC	23,684.00	524,317.12	639,704.84
89679E300	TRIUMPH FINANCIAL INC	6,629.00	353,935.68	365,324.19
896818101	TRIUMPH GROUP INC	21,530.00	406,864.79	554,397.50
896945201	TRIPADVISOR INC	34,100.00	826,838.51	445,005.00
89785L107	TRUECAR INC	15,800.00	187,167.34	30,020.00
89785X101	TRUEBLUE INC	11,122.00	147,609.56	72,070.56
898202106	TRUPANION INC	10,800.00	623,582.22	597,780.00
898349204	TRUSTCO BANK CORP NY	5,162.00	181,603.57	172,514.04
898402102	TRUSTMARK CORP	16,489.00	514,995.84	601,188.94
89854H102	TTEC HOLDINGS INC	3,599.00	126,581.97	17,311.19
898697206	TUCOWS INC	1,600.00	93,000.40	31,536.00
900450206	TURTLE BEACH CORP	5,600.00	100,822.00	77,448.00
901109108	TUTOR PERINI CORP	12,948.00	372,638.42	605,707.44
90184D100	TWIST BIOSCIENCE CORP	17,098.00	952,033.24	629,035.42
90187B804	TWO HARBORS INVESTMENT CORP	30,952.00	805,511.83	333,353.04

90240B106	TYRA BIOSCIENCES INC	4,300.00	85,914.74	41,151.00
902673102	UFP TECHNOLOGIES INC	2,200.00	321,818.46	537,152.00
902681105	UGI CORP	61,924.00	2,039,575.35	2,255,272.08
902685106	UDEMY INC	21,900.00	249,726.15	153,957.00
902788108	UMB FINANCIAL CORP	20,764.00	1,764,164.09	2,183,542.24
90278Q108	UFP INDUSTRIES INC	17,253.00	1,207,811.83	1,714,258.08
903002103	UMH PROPERTIES INC	22,981.00	372,264.16	385,850.99
90328M107	USANA HEALTH SCIENCES INC	2,325.00	144,151.41	70,982.25
90337L108	US PHYSICAL THERAPY INC	3,678.00	275,339.61	287,619.60
90355N101	USCB FINANCIAL HOLDINGS INC	4,100.00	69,498.55	67,814.00
90364P105	UIPATH INC	125,800.00	2,147,187.95	1,610,240.00
90385V107	ULTRA CLEAN HOLDINGS INC	10,656.00	256,788.30	240,505.92
90400D108	ULTRAGENYX PHARMACEUTICAL INC	26,058.00	1,509,668.71	947,468.88
904311107	UNDER ARMOUR INC	56,100.00	542,944.74	383,163.00
904311206	UNDER ARMOUR INC	50,400.00	439,889.14	327,096.00
904708104	UNIFIRST CORP/MA	4,355.00	680,459.07	819,698.10
909214306	UNISYS CORP	19,370.00	457,716.72	87,746.10
90984P303	UNITED COMMUNITY BANKS INC/GA	34,653.00	960,370.50	1,032,312.87
909907107	UNITED BANKSHARES INC/WV	40,466.00	1,316,034.83	1,474,176.38
910340108	UNITED FIRE GROUP INC	5,948.00	161,922.66	170,707.60
910710102	AMERICAN COASTAL INSURANCE COR	4,800.00	24,569.28	53,376.00
911163103	UNITED NATURAL FOODS INC	17,246.00	504,742.82	402,004.26
911549103	UNITED STATES ANTIMONY CORP	31,900.00	69,621.75	69,542.00
911922102	UNITED STATES LIME & MINERALS	3,180.00	133,982.22	317,364.00
912008109	US FOODS HOLDING CORP	65,942.00	3,181,388.57	5,078,193.42
91307C102	UNITED THERAPEUTICS CORP	12,751.00	2,569,785.16	3,663,999.85
913259107	UNITIL CORP	4,643.00	214,023.48	242,132.45
91325V108	UNITI GROUP INC	70,620.00	768,496.13	305,078.40
913290102	UNITY BANCORP INC	1,200.00	33,639.00	56,496.00
91332U101	UNITY SOFTWARE INC	91,200.00	1,693,524.37	2,207,040.00
91347P105	UNIVERSAL DISPLAY CORP	12,620.00	1,669,110.22	1,949,285.20
91359E105	UNIVERSAL HEALTH REALTY INCOME	2,646.00	124,647.91	105,760.62
91359V107	UNIVERSAL INSURANCE HOLDINGS I	5,472.00	83,553.34	151,738.56
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	1,786.00	48,404.24	45,328.68
913903100	UNIVERSAL HEALTH SERVICES INC	15,800.00	2,224,816.33	2,862,170.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	13,100.00	217,835.04	443,959.00
915271100	UNIVEST FINANCIAL CORP	7,259.00	192,299.45	218,060.36
91529Y106	UNUM GROUP	49,700.00	2,303,456.32	4,013,772.00
91678A107	UPSTREAM BIO INC	11,200.00	141,309.00	122,976.00
91680M107	UPSTART HOLDINGS INC	24,100.00	2,270,832.60	1,558,788.00
91688F104	UPWORK INC	36,300.00	742,097.30	487,872.00
916896103	URANIUM ENERGY CORP	122,700.00	562,822.39	834,360.00
917047102	URBAN OUTFITTERS INC	18,100.00	690,184.73	1,312,974.00
91704F104	URBAN EDGE PROPERTIES	36,800.00	712,360.69	686,688.00
917488108	UTAH MEDICAL PRODUCTS INC	700.00	40,455.10	39,844.00
918090101	UTZ BRANDS INC	21,700.00	394,923.75	272,335.00
918204108	VF CORP	101,700.00	1,724,267.43	1,194,975.00
91823B109	UWM HOLDINGS CORP	38,700.00	190,205.46	160,218.00
918284100	VSE CORP	5,858.00	466,632.51	767,280.84
91851C201	VAALCO ENERGY INC	26,200.00	173,247.19	94,582.00
91879Q109	VAIL RESORTS INC	10,370.00	1,700,027.88	1,629,438.10
919794107	VALLEY NATIONAL BANCORP	138,984.00	1,417,371.77	1,241,127.12
920253101	VALMONT INDUSTRIES INC	5,714.00	1,207,219.75	1,866,020.98
92047W101	VALVOLINE INC	36,769.00	967,013.18	1,392,442.03
921659108	VANDA PHARMACEUTICALS INC	11,224.00	161,931.08	52,977.28
92214X106	VAREX IMAGING CORP	10,800.00	273,319.41	93,636.00
922280102	VARONIS SYSTEMS INC	31,529.00	1,185,325.94	1,600,096.75
922417100	VEECO INSTRUMENTS INC	16,920.00	416,364.27	343,814.40
92242T101	V2X INC	5,172.00	232,105.85	251,100.60

92243G108	VAXCYTE INC	36,100.00	1,905,547.26	1,173,611.00
92262D101	VELOCITY FINANCIAL INC	3,800.00	72,483.00	70,452.00
92337C203	VERASTEM INC	6,400.00	26,832.00	26,560.00
92337F107	VERACYTE INC	22,700.00	654,211.61	613,581.00
92337R101	VERA THERAPEUTICS INC	15,200.00	378,785.16	358,112.00
92343X100	VERINT SYSTEMS INC	18,369.00	537,651.24	361,318.23
923451108	VERITEX HOLDINGS INC	15,557.00	406,676.33	406,037.70
92346J108	VERICEL CORP	14,600.00	462,704.67	621,230.00
92511U102	VERRA MOBILITY CORP	45,816.00	911,534.70	1,163,268.24
92538J106	VERTEX INC	18,800.00	669,712.08	664,298.00
92539P101	VERVE THERAPEUTICS INC	20,600.00	474,023.88	231,338.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	4,884.00	172,704.48	140,805.72
92552V100	VIASAT INC	33,137.00	974,808.74	483,800.20
925550105	VIAVI SOLUTIONS INC	64,183.00	1,064,120.33	646,322.81
92556H107	PARAMOUNT GLOBAL	3,100.00	68,734.75	71,145.00
92556H206	PARAMOUNT GLOBAL	131,800.00	1,376,645.08	1,700,220.00
92556V106	VIATRIS INC	341,100.00	3,067,937.65	3,046,023.00
92557A101	VIANT TECHNOLOGY INC	4,900.00	171,715.25	64,827.00
925815102	VICOR CORP	5,702.00	305,895.57	258,642.72
926400102	VICTORIA'S SECRET & CO	18,100.00	588,196.58	335,212.00
92645B103	VICTORY CAPITAL HOLDINGS INC	12,800.00	569,275.03	814,976.00
92663R105	VIEMED HEALTHCARE INC	7,000.00	64,408.75	48,370.00
92686J106	VIKING THERAPEUTICS INC	31,700.00	873,167.47	840,050.00
927107409	VILLAGE SUPER MARKET INC	3,758.00	124,667.98	144,683.00
92719V100	VIMEO INC	36,100.00	1,198,102.75	145,844.00
92764N102	VIR BIOTECHNOLOGY INC	21,457.00	587,574.46	108,143.28
92790C104	VIRIDIAN THERAPEUTICS INC	16,900.00	256,195.46	236,262.00
927959106	VIPER ENERGY INC	37,900.00	1,546,389.07	1,445,127.00
928031103	VIRGINIA NATIONAL BANKSHARES C	1,300.00	40,522.63	47,853.00
928254101	VIRTU FINANCIAL INC	23,400.00	708,805.60	1,048,086.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	1,900.00	257,597.00	344,660.00
928298108	VISHAY INTERTECHNOLOGY INC	35,238.00	572,702.00	559,579.44
92835K103	VISHAY PRECISION GROUP INC	4,066.00	76,798.01	114,254.60
92839U206	VISTEON CORP	7,965.00	703,512.97	743,134.50
92846Q107	VITA COCO CO INC/THE	11,800.00	261,845.02	425,980.00
92847W103	VITAL FARMS INC	10,200.00	298,922.86	392,904.00
92852X103	VITESSE ENERGY INC	6,813.00	101,511.44	150,499.17
92854T100	VIVID SEATS INC	15,200.00	100,577.65	25,688.00
928881101	VONTIER CORP	42,700.00	1,413,607.87	1,575,630.00
929042109	VORNADO REALTY TRUST	50,900.00	2,060,026.64	1,946,416.00
929089100	VOYA FINANCIAL INC	27,696.00	1,591,829.16	1,966,416.00
92915B106	VOYAGER THERAPEUTICS INC	6,100.00	72,780.63	18,971.00
92921W300	VUZIX CORP	23,300.00	68,078.25	68,036.00
92922P106	W&T OFFSHORE INC	18,674.00	286,573.14	30,812.10
929236107	WD-40 CO	3,896.00	663,212.90	888,638.64
929328102	WSFS FINANCIAL CORP	16,712.00	716,144.71	919,160.00
92942W107	WK KELLOGG CO	18,500.00	302,344.63	294,890.00
929566107	WABASH NATIONAL CORP	9,047.00	93,207.12	96,169.61
92971A109	WM TECHNOLOGY INC	18,000.00	29,385.00	16,128.00
931427108	WALGREENS BOOTS ALLIANCE INC	205,800.00	2,357,968.62	2,362,584.00
93148P102	WALKER & DUNLOP INC	9,506.00	613,983.72	669,982.88
93403J106	WARBY PARKER INC	28,500.00	475,131.88	625,005.00
93627C101	WARRIOR MET COAL INC	15,137.00	553,214.29	693,728.71
938824109	WAFD INC	23,298.00	636,188.69	682,165.44
939653101	ELME COMMUNITIES	25,845.00	579,141.95	410,935.50
940610108	WASHINGTON TRUST BANCORP INC	5,922.00	182,628.38	167,474.16
94188P101	WATERSTONE FINANCIAL INC	6,000.00	85,833.10	82,860.00
942622200	WATSCO INC	10,014.00	2,986,844.51	4,422,382.68
942749102	WATTS WATER TECHNOLOGIES INC	7,825.00	1,087,839.62	1,924,089.25

94419L101	WAYFAIR INC	27,100.00	1,441,185.71	1,385,894.00
946760105	CLIMB GLOBAL SOLUTIONS INC	900.00	42,436.13	96,219.00
946784105	WAYSTAR HOLDING CORP	26,200.00	945,616.66	1,070,794.00
94724R108	WEAVE COMMUNICATIONS INC	18,200.00	148,120.28	151,424.00
947890109	WEBSTER FINANCIAL CORP	48,163.00	2,098,131.98	2,629,699.80
94845U105	WEBTOON ENTERTAINMENT INC	6,000.00	77,165.50	54,480.00
948849104	WEIS MARKETS INC	4,999.00	351,571.63	362,377.51
95058W100	WENDY'S CO/THE	48,057.00	662,104.02	548,810.94
950755108	WERNER ENTERPRISES INC	17,559.00	563,554.28	480,414.24
950810101	WESBANCO INC	27,276.00	818,008.28	862,739.88
95082P105	WESCO INTERNATIONAL INC	13,789.00	1,617,588.93	2,553,722.80
95123P106	WEST BANCORP INC	3,595.00	35,687.20	70,569.85
957090103	WESTAMERICA BANCORP	7,521.00	388,928.42	364,317.24
957638109	WESTERN ALLIANCE BANCORP	31,067.00	1,814,155.57	2,422,604.66
958892101	WESTERN NEW ENGLAND BANCORP IN	6,800.00	62,917.68	62,764.00
959802109	WESTERN UNION CO/THE	96,200.00	1,635,674.56	810,004.00
96145W103	WESTROCK COFFEE CO	6,400.00	71,688.00	36,672.00
96208T104	WEX INC	9,799.00	1,264,677.01	1,439,375.11
962149100	WEYCO GROUP INC	800.00	19,733.20	26,528.00
963320106	WHIRLPOOL CORP	15,500.00	1,928,505.09	1,572,010.00
966084204	WHITESTONE REIT	13,100.00	167,825.66	163,488.00
96758W101	WIDEOPENWEST INC	8,800.00	113,256.07	35,728.00
968223206	JOHN WILEY & SONS INC	12,008.00	514,904.55	535,917.04
96924N100	WILLDAN GROUP INC	4,200.00	186,044.64	262,542.00
970646105	WILLIS LEASE FINANCE CORP	1,100.00	95,428.00	157,058.00
971378104	WILLSCOT HOLDINGS CORP	51,450.00	1,279,014.66	1,409,730.00
974155103	WINGSTOP INC	8,000.00	1,504,181.74	2,693,920.00
974250102	WINMARK CORP	875.00	233,950.43	330,408.75
974637100	WINNEBAGO INDUSTRIES INC	6,903.00	253,401.01	200,187.00
97650W108	WINTRUST FINANCIAL CORP	19,011.00	1,636,956.82	2,356,983.78
97717P104	WISDOMTREE INC	29,900.00	231,352.68	344,149.00
977852102	WOLFSPEED INC	28,893.00	1,503,049.59	11,528.31
978097103	WOLVERINE WORLD WIDE INC	23,576.00	423,625.11	426,254.08
980745103	WOODWARD INC	17,062.00	2,159,726.70	4,181,725.58
98139A105	WORKIVA INC	14,500.00	1,010,303.21	992,525.00
981419104	WORLD ACCEPTANCE CORP	712.00	20,002.55	117,565.44
981475106	WORLD KINECT CORP	16,185.00	450,527.99	458,844.75
981811102	WORTHINGTON ENTERPRISES INC	9,140.00	321,690.08	581,669.60
982104101	WORTHINGTON STEEL INC	9,740.00	228,873.96	290,544.20
98311A105	WYNDHAM HOTELS & RESORTS INC	21,929.00	1,566,268.61	1,780,854.09
983134107	WYNN RESORTS LTD	24,100.00	1,715,162.32	2,257,447.00
983793100	XPO INC	32,900.00	2,252,638.24	4,154,941.00
98379L100	XPEL INC	5,900.00	279,542.48	211,810.00
984017103	XENIA HOTELS & RESORTS INC	29,900.00	527,526.11	375,843.00
98401F105	XENCOR INC	21,744.00	422,282.01	170,907.84
98419J206	XOMA ROYALTY CORP	2,200.00	40,724.75	55,440.00
98420N105	XENON PHARMACEUTICALS INC	22,000.00	707,773.25	688,600.00
98421M106	XEROX HOLDINGS CORP	29,400.00	588,991.74	154,938.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	45,500.00	149,702.72	212,485.00
98422X101	XPONENTIAL FITNESS INC	4,900.00	117,208.80	36,701.00
98423F109	XOMETRY INC	12,700.00	410,612.13	429,133.00
98423J101	XPERI INC	13,656.00	402,321.12	108,018.96
984241109	Y-MABS THERAPEUTICS INC	7,090.00	181,481.59	31,975.90
985817105	YELP INC	17,920.00	650,519.32	614,118.40
98585N106	YEXT INC	28,467.00	385,013.09	241,969.50
98585X104	YETI HOLDINGS INC	24,093.00	933,334.99	759,411.36
987184108	YORK WATER CO/THE	3,479.00	98,463.43	109,936.40
98888T107	ZIMVIE INC	4,600.00	74,433.52	43,010.00
98937L105	ZENAS BIOPHARMA INC	2,900.00	29,036.25	28,101.00

98954M101	ZILLOW GROUP INC	14,500.00	711,193.08	993,105.00
98954M200	ZILLOW GROUP INC	46,800.00	2,323,811.60	3,278,340.00
98956A105	ZETA GLOBAL HOLDINGS CORP	54,300.00	702,991.70	841,107.00
989701107	ZIONS BANCORP NA	41,796.00	1,828,696.90	2,170,884.24
98980B103	ZIPRECRUITER INC	13,400.00	215,561.97	67,134.00
98980F104	ZOOMINFO TECHNOLOGIES INC	86,000.00	1,622,313.86	870,320.00
989817101	ZUMIEZ INC	3,027.00	78,778.69	40,138.02
98983L108	ZURN ELKAY WATER SOLUTIONS COR	43,012.00	1,135,593.45	1,572,948.84
98985Y108	ZYMEWORKS INC	14,200.00	141,134.75	178,210.00
999G04398	EB TEMP INV FD	10,870,312.45	10,870,312.45	10,870,312.45
99F282I5C	S&P MID 400 EMINI (CME)	16.00	0.00	122,580.00
99F295I5C	S & P 500 EMINI IND FUT (CME)	1.00	0.00	7,601.23
99F784I5C	E-MINI RUSS 2000 FUTURE (CME)	52.00	0.00	71,031.75
F21107101	CONSTELLIUM SE	41,400.00	677,178.27	550,620.00
G0084W101	ADIENT PLC	24,600.00	1,070,725.80	478,716.00
G01767105	ALKERMES PLC	46,399.00	1,206,598.33	1,327,475.39
G0176J109	ALLEGION PLC	24,700.00	2,694,750.95	3,559,764.00
G02602103	AMDOCS LTD	31,782.00	2,434,389.46	2,899,789.68
G0260P102	AMER SPORTS INC	43,100.00	1,297,359.40	1,670,556.00
G037AX101	AMBARELLA INC	11,700.00	740,934.98	772,960.50
G0585R106	ASSURED GUARANTY LTD	13,542.00	608,996.50	1,179,508.20
G0692U109	AXIS CAPITAL HOLDINGS LTD	21,896.00	1,385,131.81	2,273,242.72
G0750C108	AXALTA COATING SYSTEMS LTD	62,900.00	1,852,821.76	1,867,501.00
G0772R208	BANK OF NT BUTTERFIELD & SON L	12,700.00	445,141.49	562,356.00
G1110E107	BIOHAVEN LTD	26,650.00	525,909.72	376,031.50
G11448100	BITDEER TECHNOLOGIES GROUP	21,300.00	236,243.63	244,524.00
G1144A105	BIT DIGITAL INC	58,500.00	169,223.38	128,115.00
G1466R173	BORR DRILLING LTD	52,300.00	280,469.65	95,709.00
G1757E113	CALEDONIA MINING CORP PLC	3,700.00	41,708.25	71,484.00
G17977110	BURFORD CAPITAL LTD	55,600.00	746,583.63	792,856.00
G1890L107	CAPRI HOLDINGS LTD	33,735.00	1,142,633.66	597,109.50
G2143T103	CIMPRESS PLC	3,814.00	278,149.70	179,258.00
G21810109	CLARIVATE PLC	104,600.00	1,338,879.12	449,780.00
G23773107	CONSOLIDATED WATER CO LTD	3,000.00	69,003.75	90,060.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	41,700.00	1,696,432.53	3,861,003.00
G2717B108	CUSHMAN & WAKEFIELD PLC	66,823.00	902,783.34	739,730.61
G27907107	DOLE PLC	18,000.00	254,992.18	251,820.00
G2891G204	DIVERSIFIED ENERGY CO PLC	16,500.00	229,102.50	242,055.00
G29687103	AVADEL PHARMACEUTICALS PLC	7,000.00	61,962.50	61,950.00
G3075P101	ENSTAR GROUP LTD	3,435.00	838,313.59	1,155,396.60
G3198U102	ESSENT GROUP LTD	28,400.00	1,273,397.44	1,724,732.00
G3223R108	EVEREST GROUP LTD	12,085.00	3,248,615.13	4,107,087.25
G3323L100	FABRINET	10,306.00	1,446,621.81	3,036,972.08
G33856108	FERROGLOBE PLC	30,500.00	111,668.13	111,935.00
G3398L118	FIDELIS INSURANCE HOLDINGS LTD	17,800.00	306,771.89	295,124.00
G35947202	FLEX LNG LTD	8,000.00	213,332.96	175,840.00
G36738105	FRESH DEL MONTE PRODUCE INC	9,886.00	251,198.73	320,504.12
G3730V105	FTAI AVIATION LTD	29,300.00	1,871,187.24	3,370,672.00
G38644103	GIGACLOUD TECHNOLOGY INC	8,200.00	211,154.75	162,196.00
G39108108	GATES INDUSTRIAL CORP PLC	73,200.00	1,356,824.48	1,685,796.00
G3922B107	GENPACT LTD	46,428.00	1,763,936.27	2,043,296.28
G3934V109	GENIUS SPORTS LTD	64,100.00	665,718.63	666,640.00
G39637205	GOLDEN OCEAN GROUP LTD	30,300.00	334,587.04	221,796.00
G3R239101	GAMBLING.COM GROUP LTD	2,100.00	25,478.88	24,969.00
G4095J109	GREENLIGHT CAPITAL RE LTD	6,186.00	135,467.55	88,892.82
G42706104	HAMILTON INSURANCE GROUP LTD	13,400.00	253,072.05	289,708.00
G4388N106	HELEN OF TROY LTD	5,502.00	614,556.34	156,146.76
G4412G101	HERBALIFE LTD	23,724.00	507,087.48	204,500.88
G4474Y214	JANUS HENDERSON GROUP PLC	36,300.00	1,358,458.77	1,409,892.00

G4660A103	HIMALAYA SHIPPING LTD	4,300.00	32,088.75	24,811.00
G4690M101	IBEX HOLDINGS LTD	2,900.00	60,974.08	84,390.00
G4740B105	ICHOR HOLDINGS LTD	8,500.00	260,245.08	166,940.00
G4766E116	INDIVIOR PLC	35,400.00	499,650.38	521,796.00
G4863A108	INTERNATIONAL GAME TECHNOLOGY	32,600.00	619,542.96	515,406.00
G48833118	WEATHERFORD INTERNATIONAL PLC	20,700.00	948,038.59	1,041,417.00
G491BT108	INVESCO LTD	105,100.00	1,577,192.39	1,657,427.00
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	6,800.00	249,496.39	39,848.00
G50871105	JAZZ PHARMACEUTICALS PLC	17,075.00	2,423,902.80	1,811,999.00
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	4,500.00	74,621.25	74,610.00
G5260K102	KESTREL GROUP LTD	1,060.00	43,910.50	28,111.20
G5509L101	LIVANOVA PLC	15,784.00	916,517.59	710,595.68
G5568L109	LIFEZONE METALS LTD	10,400.00	79,885.00	42,848.00
G5698W116	LUXFER HOLDINGS PLC	5,800.00	130,188.67	70,644.00
G59665102	MEIRAGTX HOLDINGS PLC	10,860.00	165,811.25	70,807.20
G5S37H101	MAREX GROUP PLC	9,400.00	375,082.13	371,018.00
G60409110	MAC COPPER LTD	21,400.00	278,923.75	258,726.00
G61188127	LIBERTY GLOBAL LTD	38,100.00	368,068.43	392,811.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	7,549.00	234,130.41	193,707.34
G6359F137	NABORS INDUSTRIES LTD	4,511.00	861,588.10	126,398.22
G6359F145	NABORS INDUSTRIES LTD C/WTS	484.00	0.00	319.44
G6375R107	NATIONAL ENERGY SERVICES REUNI	16,000.00	94,420.00	96,320.00
G65163100	JOBY AVIATION INC	132,200.00	902,756.93	1,394,710.00
G65431127	NOBLE CORP PLC	36,278.00	1,171,062.77	963,180.90
G65773106	NORDIC AMERICAN TANKERS LTD	56,995.00	755,765.81	149,896.85
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	127,300.00	2,399,060.57	2,581,644.00
G6674U108	NOVOCURE LTD	29,600.00	1,565,710.01	526,880.00
G6700G107	NVENT ELECTRIC PLC	46,800.00	2,106,300.54	3,428,100.00
G68707101	PAGSEGURO DIGITAL LTD	45,600.00	427,190.53	439,584.00
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	5,700.00	37,684.13	26,790.00
G69451105	PATRIA INVESTMENTS LTD	18,100.00	264,103.25	254,486.00
G6964L206	PAYSAFE LTD	7,367.00	349,574.38	92,971.54
G72800108	PROTHENA CORP PLC	10,400.00	314,277.77	63,128.00
G7496G103	RENAISSANCERE HOLDINGS LTD	13,697.00	2,508,677.20	3,327,001.30
G75398100	REZOLVE AI PLC	30,900.00	95,094.75	95,017.50
G76279101	ROIVANT SCIENCES LTD	109,700.00	1,197,519.65	1,236,319.00
G7738W106	SFL CORP LTD	36,053.00	365,837.30	300,321.49
G7997W102	SEADRILL LTD	16,100.00	679,404.24	422,625.00
G7S00T104	PENTAIR PLC	47,000.00	3,223,711.93	4,825,020.00
G7T16G103	SAPIENS INTERNATIONAL CORP NV	7,500.00	233,550.35	219,375.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	42,000.00	1,679,136.99	1,264,620.00
G8068L108	SHARKNINJA INC	20,300.00	1,720,873.91	2,009,497.00
G81276100	SIGNET JEWELERS LTD	11,995.00	836,232.64	954,202.25
G8192H106	SIRIUSPOINT LTD	29,706.00	416,023.18	605,705.34
G8232Y101	PENGUIN SOLUTIONS INC	12,500.00	235,359.84	247,625.00
G85158106	STONECO LTD	69,600.00	775,405.01	1,116,384.00
G8588X103	SUPER GROUP SGHC LTD	46,400.00	298,833.50	509,008.00
G87110105	TECHNIPFMC PLC	119,300.00	2,488,997.74	4,108,692.00
G87264100	TECNOGLASS INC	7,100.00	413,367.50	549,256.00
G8726T105	TEEKAY CORP LTD	11,600.00	46,532.59	95,700.00
G8807B106	THERAVANCE BIOPHARMA INC	11,597.00	205,719.87	127,914.91
G9001E102	LIBERTY LATIN AMERICA LTD	8,800.00	108,390.33	53,680.00
G9001E128	LIBERTY LATIN AMERICA LTD	29,479.00	343,829.83	183,359.38
G9087Q102	TRONOX HOLDINGS PLC	29,247.00	531,319.92	148,282.29
G9456A100	GOLAR LNG LTD	28,624.00	1,054,403.67	1,179,022.56
G9460G101	VALARIS LTD	18,400.00	876,535.45	774,824.00
G9470A102	VTEX	15,000.00	96,918.75	99,000.00
G9503X103	WALDENCAST PLC	7,200.00	64,423.24	17,640.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	712.00	972,161.73	1,278,552.64

G97822103	PERRIGO CO PLC	39,484.00	1,513,989.47	1,055,012.48
G98196101	WNS HOLDINGS LTD	11,700.00	636,820.00	739,908.00
G98239109	XP INC	116,700.00	2,436,660.50	2,357,340.00
H0036K147	ADC THERAPEUTICS SA	22,800.00	72,076.50	61,104.00
H17182108	CRISPR THERAPEUTICS AG	23,700.00	1,131,183.75	1,152,768.00
H8817H100	TRANSOCEAN LTD	216,600.00	983,826.26	560,994.00
L02235106	ARDAGH METAL PACKAGING SA	42,800.00	293,077.35	183,184.00
L0223L101	ARDAGH GROUP SA	3,100.00	70,471.68	76,725.00
L44385109	GLOBANT SA	12,500.00	1,988,221.88	1,135,500.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	29,800.00	1,089,983.00	1,116,606.00
L72967109	ORION SA	14,200.00	279,133.58	148,958.00
M2029K104	BIRKENSTOCK HOLDING PLC	15,500.00	779,946.06	762,290.00
M68830104	MEDIWOUND LTD	2,100.00	34,100.64	40,677.00
M70700105	NANO-X IMAGING LTD	16,600.00	161,808.92	85,822.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	9,900.00	126,336.38	211,068.00
M8T80P204	NEXXEN INTERNATIONAL LTD	9,900.00	102,774.38	103,059.00
M96088105	UROGEN PHARMA LTD	8,000.00	94,909.00	109,600.00
N14506104	ELASTIC NV	26,148.00	2,336,982.05	2,205,060.84
N30577105	ERMENEGILDO ZEGNA NV	15,400.00	131,689.25	131,670.00
N3144W105	EXPRO GROUP HOLDINGS NV	30,883.00	541,626.40	265,284.97
N72482206	QIAGEN NV	12,800.00	615,193.25	615,168.00
NABDGMC54	AVADEL PHARMACEUTICALS PLC	19,800.00	278,412.75	175,230.00
NABL54JK8	TEEKAY TANKERS LTD	6,100.00	131,363.00	254,492.00
NABM9W3L5	REAL BROKERAGE INC/THE	19,600.00	79,600.50	88,396.00
NABN46848	AG MORTGAGE INVESTMENT TRUST I	9,100.00	60,435.38	68,705.00
NABN941G8	J JILL INC	1,500.00	39,993.75	21,960.00
NABNM4XQ6	TITAN AMERICA SA	6,500.00	84,963.13	81,120.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	18,900.00	199,551.89	171,423.00
NABR56608	FLOTEK INDUSTRIES INC	5,000.00	73,812.50	73,800.00
NABRJMM34	GLOBALSTAR INC	5,200.00	119,196.41	122,460.00
NABS2CPH8	QIAGEN NV	48,508.00	1,862,808.05	2,331,294.48
NABS71B33	LIBERTY GLOBAL LTD	49,300.00	480,862.17	493,493.00
NABSPS5M9	BROOKFIELD INFRASTRUCTURE CORP	26,986.00	1,037,213.19	1,122,617.60
P16994132	BANCO LATINOAMERICANO DE COMER	8,600.00	237,609.62	346,580.00
P73684113	ONESPAWORLD HOLDINGS LTD	27,600.00	401,609.56	562,764.00
Y0207T100	ARDMORE SHIPPING CORP	8,300.00	58,109.96	79,680.00
Y1771G102	COSTAMARE INC	9,100.00	82,244.89	82,901.00
Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	1,820.00	18,655.00	15,779.40
Y2065G121	DHT HOLDINGS INC	32,400.00	234,059.23	350,244.00
Y2106R110	DORIAN LPG LTD	9,249.00	174,421.70	225,490.62
Y2573F102	FLEX LTD	109,400.00	5,458,812.25	5,461,248.00
Y2685T131	GENCO SHIPPING & TRADING LTD	9,400.00	152,864.34	122,858.00
Y41053102	INTERNATIONAL SEAWAYS INC	11,810.00	320,574.61	430,828.80
Y62132108	NAVIGATOR HOLDINGS LTD	8,300.00	120,609.38	117,445.00
Y7388L103	SAFE BULKERS INC	13,300.00	42,240.45	48,013.00
Y7542C130	SCORPIO TANKERS INC	12,737.00	535,163.50	498,398.81
Y95308105	WAVE LIFE SCIENCES LTD	33,900.00	240,348.86	220,350.00
001055102	AFLAC INC	189,033.00	6,428,222.17	19,935,420.18
00130H105	AES CORP/THE	280,381.00	4,472,353.23	2,949,608.12
00206R102	AT&T INC	2,795,396.00	61,470,062.17	80,898,760.24
002824100	ABBOTT LABORATORIES	675,943.00	42,059,375.52	91,935,007.43
00287Y109	ABBVIE INC	686,221.00	50,189,939.86	127,376,342.02
00724F101	ADOBE INC	165,577.00	37,908,701.26	64,058,429.76
007903107	ADVANCED MICRO DEVICES INC	629,860.00	29,326,804.81	89,377,134.00
00846U101	AGILENT TECHNOLOGIES INC	110,749.00	6,359,538.98	13,069,489.49
009066101	AIRBNB INC	167,815.00	23,948,316.76	22,208,637.10
009158106	AIR PRODUCTS AND CHEMICALS INC	86,299.00	14,826,222.98	24,341,495.94
00971T101	AKAMAI TECHNOLOGIES INC	56,761.00	3,790,017.65	4,527,257.36
012653101	ALBEMARLE CORP	46,662.00	4,800,813.15	2,924,307.54

015271109	ALEXANDRIA REAL ESTATE EQUITIE	61,783.00	8,782,016.75	4,487,299.29
016255101	ALIGN TECHNOLOGY INC	27,505.00	6,625,114.98	5,207,521.65
018802108	ALLIANT ENERGY CORP	102,105.00	4,551,155.37	6,174,289.35
020002101	ALLSTATE CORP/THE	102,681.00	7,785,136.94	20,670,712.11
02079K107	ALPHABET INC	1,823,843.00	91,155,653.88	323,531,509.77
02079K305	ALPHABET INC	2,261,030.00	115,227,337.77	398,461,316.90
023135106	AMAZON.COM INC	3,670,653.00	318,694,139.04	805,304,561.67
023608102	AMEREN CORP	105,032.00	6,193,059.04	10,087,273.28
025537101	AMERICAN ELECTRIC POWER CO INC	206,814.00	13,207,726.01	21,459,020.64
025816109	AMERICAN EXPRESS CO	214,996.00	16,618,308.88	68,579,424.08
026874784	AMERICAN INTERNATIONAL GROUP I	223,851.00	12,497,727.08	19,159,407.09
03027X100	AMERICAN TOWER CORP	182,200.00	27,472,667.52	40,269,844.00
030420103	AMERICAN WATER WORKS CO INC	75,783.00	7,570,954.36	10,542,173.13
03073E105	CENCORA INC	66,787.00	5,784,424.91	20,026,081.95
03076C106	AMERIPRISE FINANCIAL INC	36,992.00	3,552,546.50	19,743,740.16
031100100	AMETEK INC	89,742.00	6,029,363.04	16,239,712.32
031162100	AMGEN INC	208,923.00	30,332,186.62	58,333,390.83
032095101	AMPHENOL CORP	471,902.00	7,347,551.79	46,600,322.50
032654105	ANALOG DEVICES INC	193,371.00	18,653,020.93	46,026,165.42
03662Q105	ANSYS INC	33,525.00	7,335,827.73	11,774,650.50
036752103	ELEVANCE HEALTH INC	87,790.00	16,561,488.58	34,146,798.40
03743Q108	APA CORP	142,817.00	5,189,670.34	2,612,122.93
03769M106	APOLLO GLOBAL MANAGEMENT INC	173,500.00	29,673,704.78	24,614,445.00
037833100	APPLE INC	5,802,402.00	374,962,469.50	1,190,478,818.34
038222105	APPLIED MATERIALS INC	315,649.00	14,671,731.02	57,785,862.43
039483102	ARCHER-DANIELS-MIDLAND CO	190,400.00	7,514,272.99	10,049,312.00
040413205	ARISTA NETWORKS INC	400,044.00	7,869,418.26	40,928,501.64
04621X108	ASSURANT INC	20,257.00	1,704,806.68	4,000,554.93
049560105	ATMOS ENERGY CORP	61,717.00	6,169,022.85	9,511,206.87
052769106	AUTODESK INC	83,391.00	10,409,655.83	25,815,351.87
053015103	AUTOMATIC DATA PROCESSING INC	157,685.00	14,316,959.13	48,630,054.00
053332102	AUTOZONE INC	6,541.00	5,509,470.81	24,281,696.43
053484101	AVALONBAY COMMUNITIES INC	54,499.00	7,856,525.21	11,090,546.50
053611109	AVERY DENNISON CORP	30,361.00	2,637,708.00	5,327,444.67
05464C101	AXON ENTERPRISE INC	28,752.00	6,494,742.29	23,804,930.88
05722G100	BAKER HUGHES CO	384,883.00	11,166,673.21	14,756,414.22
058498106	BALL CORP	107,816.00	5,803,861.60	6,047,399.44
060505104	BANK OF AMERICA CORP	2,545,639.00	62,171,503.61	120,459,637.48
064058100	BANK OF NEW YORK MELLON CORP/T	278,407.00	10,150,053.32	25,365,661.77
071813109	BAXTER INTERNATIONAL INC	206,084.00	11,471,619.53	6,240,223.52
075887109	BECTON DICKINSON & CO	111,437.00	20,181,880.05	19,195,023.25
084423102	W R BERKLEY CORP	118,325.00	3,486,633.01	8,693,337.75
084670702	BERKSHIRE HATHAWAY INC	712,360.00	118,851,945.09	346,043,117.20
086516101	BEST BUY CO INC	74,828.00	5,037,037.48	5,023,203.64
09062X103	BIOGEN INC	56,930.00	10,760,039.18	7,149,838.70
09073M104	BIO-TECHNE CORP	61,096.00	7,454,446.99	3,143,389.20
09260D107	BLACKSTONE INC	283,467.00	32,318,028.54	42,400,993.86
09290D101	BLACKROCK INC	56,577.00	26,393,091.94	59,363,417.25
097023105	BOEING CO/THE	293,036.00	39,951,658.43	61,399,833.08
09857L108	BOOKING HOLDINGS INC	12,622.00	13,550,543.53	73,071,787.28
101121101	BXP INC	56,606.00	5,243,359.56	3,819,206.82
101137107	BOSTON SCIENTIFIC CORP	576,053.00	16,535,481.45	61,873,852.73
110122108	BRISTOL-MYERS SQUIBB CO	791,246.00	39,020,158.01	36,626,777.34
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	46,358.00	5,769,386.33	11,266,384.74
11135F101	BROADCOM INC	1,826,680.00	75,504,740.84	503,524,342.00
115236101	BROWN & BROWN INC	95,163.00	5,797,289.13	10,550,721.81
115637209	BROWN-FORMAN CORP	77,932.00	3,634,604.17	2,097,150.12
12008R107	BUILDERS FIRSTSOURCE INC	42,941.00	6,978,341.68	5,010,785.29
12503M108	CBOE GLOBAL MARKETS INC	40,717.00	3,841,821.01	9,495,611.57

12504L109	CBRE GROUP INC	114,030.00	3,793,049.93	15,977,883.60
12514G108	CDW CORP/DE	49,497.00	6,196,170.65	8,839,669.23
125269100	CF INDUSTRIES HOLDINGS INC	62,956.00	1,840,146.03	5,791,952.00
12541W209	CH ROBINSON WORLDWIDE INC	47,489.00	3,353,208.83	4,556,569.55
125523100	CIGNA GROUP/THE	103,767.00	15,618,697.75	34,303,294.86
12572Q105	CME GROUP INC	140,484.00	19,105,423.47	38,720,200.08
125896100	CMS ENERGY CORP	116,246.00	4,625,965.17	8,053,522.88
126408103	CSX CORP	729,788.00	11,087,425.23	23,812,982.44
126650100	CVS HEALTH CORP	490,849.00	30,205,114.00	33,858,764.02
127097103	COTERRA ENERGY INC	295,380.00	5,912,010.36	7,496,744.40
127387108	CADENCE DESIGN SYSTEMS INC	106,096.00	7,990,845.10	32,693,482.40
12769G100	CAESARS ENTERTAINMENT INC	80,828.00	7,147,519.10	2,294,706.92
133131102	CAMDEN PROPERTY TRUST	42,771.00	7,182,809.37	4,819,863.99
134429109	THE CAMPBELL'S COMPANY	80,441.00	3,515,444.81	2,465,516.65
14040H105	CAPITAL ONE FINANCIAL CORP	248,447.00	13,788,935.85	52,859,583.72
14149Y108	CARDINAL HEALTH INC	92,927.00	4,865,884.65	15,611,736.00
143130102	CARMAX INC	61,711.00	3,367,745.22	4,147,596.31
143658300	CARNIVAL CORP	407,903.00	9,507,686.72	11,470,232.36
14448C104	CARRIER GLOBAL CORP	312,539.00	6,682,802.28	22,874,729.41
149123101	CATERPILLAR INC	182,696.00	19,418,932.90	70,924,414.16
15135B101	CENTENE CORP	193,273.00	11,124,017.92	10,490,858.44
15189T107	CENTERPOINT ENERGY INC	257,282.00	4,902,439.17	9,452,540.68
15677J108	DAYFORCE INC	63,772.00	6,729,726.40	3,532,331.08
159864107	CHARLES RIVER LABORATORIES INT	20,379.00	6,568,779.26	3,092,105.67
16119P108	CHARTER COMMUNICATIONS INC	37,096.00	14,569,729.53	15,165,215.76
165167735	EXPAND ENERGY CORP	78,300.00	8,405,504.88	9,156,402.00
166764100	CHEVRON CORP	630,982.00	55,209,914.07	90,350,312.58
169656105	CHIPOTLE MEXICAN GRILL INC	523,450.00	8,586,025.13	29,391,717.50
171340102	CHURCH & DWIGHT CO INC	95,708.00	5,922,452.21	9,198,495.88
172062101	CINCINNATI FINANCIAL CORP	60,755.00	4,483,648.69	9,047,634.60
17275R102	CISCO SYSTEMS INC	1,545,515.00	48,882,736.53	107,227,830.70
172908105	CINTAS CORP	133,380.00	7,726,328.77	29,726,400.60
172967424	CITIGROUP INC	725,635.00	41,901,834.89	61,766,051.20
174610105	CITIZENS FINANCIAL GROUP INC	168,472.00	4,404,390.74	7,539,122.00
189054109	CLOROX CO/THE	47,853.00	7,128,630.78	5,745,709.71
191216100	COCA-COLA CO/THE	1,504,882.00	59,890,094.85	106,470,401.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	191,489.00	8,368,430.31	14,941,886.67
19260Q107	COINBASE GLOBAL INC	82,400.00	21,956,510.00	28,880,376.00
194162103	COLGATE-PALMOLIVE CO	315,658.00	18,637,967.75	28,693,312.20
20030N101	COMCAST CORP	1,446,809.00	38,830,287.51	51,636,613.21
205887102	CONAGRA BRANDS INC	195,103.00	5,235,649.71	3,993,758.41
20825C104	CONOCOPHILLIPS	490,444.00	22,214,813.84	44,012,444.56
209115104	CONSOLIDATED EDISON INC	133,619.00	8,063,111.74	13,408,666.65
21036P108	CONSTELLATION BRANDS INC	59,493.00	8,634,698.61	9,678,321.24
21037T109	CONSTELLATION ENERGY CORP	121,723.00	4,778,105.61	39,287,315.48
216648501	COOPER COS INC/THE	78,816.00	4,689,628.07	5,608,546.56
217204106	COPART INC	339,698.00	6,443,926.69	16,668,980.86
219350105	CORNING INC	299,420.00	7,570,018.79	15,746,497.80
219948106	CORPAY INC	25,922.00	6,177,127.52	8,601,438.04
22052L104	CORTEVA INC	264,770.00	7,017,109.95	19,733,308.10
22160K105	COSTCO WHOLESALE CORP	172,403.00	37,070,137.69	170,668,625.82
22160N109	COSTAR GROUP INC	163,923.00	11,680,284.82	13,179,409.20
22788C105	CROWDSTRIKE HOLDINGS INC	96,800.00	36,983,855.69	49,301,208.00
22822V101	CROWN CASTLE INC	169,188.00	19,397,566.47	17,380,683.24
231021106	CUMMINS INC	53,505.00	6,779,909.71	17,522,887.50
23331A109	DR HORTON INC	107,377.00	4,295,751.63	13,843,042.84
233331107	DTE ENERGY CO	80,660.00	6,602,432.47	10,684,223.60
235851102	DANAHER CORP	247,481.00	26,684,094.90	48,887,396.74
237194105	DARDEN RESTAURANTS INC	45,445.00	3,970,031.29	9,905,646.65

23918K108	DAVITA INC	17,176.00	1,064,967.69	2,446,721.20
243537107	DECKERS OUTDOOR CORP	59,000.00	8,946,366.55	6,081,130.00
244199105	DEERE & CO	98,095.00	12,347,709.71	49,880,326.55
24703L202	DELL TECHNOLOGIES INC	116,400.00	13,392,759.01	14,270,640.00
247361702	DELTA AIR LINES INC	241,118.00	7,426,363.20	11,858,183.24
25179M103	DEVON ENERGY CORP	243,423.00	7,390,866.56	7,743,285.63
252131107	DEXCOM INC	152,297.00	15,893,260.22	13,294,005.13
25278X109	DIAMONDBACK ENERGY INC	72,596.00	6,552,043.73	9,974,690.40
253868103	DIGITAL REALTY TRUST INC	122,981.00	15,625,060.46	21,439,277.73
254687106	WALT DISNEY CO/THE	698,395.00	60,279,942.34	86,607,963.95
256677105	DOLLAR GENERAL CORP	86,582.00	9,937,283.46	9,903,249.16
256746108	DOLLAR TREE INC	76,779.00	6,042,056.01	7,604,192.16
25746U109	DOMINION ENERGY INC	324,731.00	20,678,864.05	18,353,796.12
25754A201	DOMINO'S PIZZA INC	13,336.00	5,038,332.68	6,009,201.60
25809K105	DOORDASH INC	133,200.00	25,390,583.35	32,835,132.00
260003108	DOVER CORP	53,300.00	3,435,361.99	9,766,159.00
260557103	DOW INC	282,312.00	11,655,706.27	7,475,621.76
26441C204	DUKE ENERGY CORP	302,466.00	21,620,856.07	35,690,988.00
26614N102	DUPONT DE NEMOURS INC	162,616.00	8,908,414.90	11,153,831.44
26875P101	EOG RESOURCES INC	212,061.00	10,516,465.75	25,364,616.21
26884L109	EQT CORP	232,596.00	9,067,674.43	13,564,998.72
277432100	EASTMAN CHEMICAL CO	46,144.00	2,635,753.42	3,445,111.04
278642103	EBAY INC	181,347.00	5,306,884.75	13,503,097.62
278865100	ECOLAB INC	97,793.00	11,750,142.18	26,349,345.92
281020107	EDISON INTERNATIONAL	149,475.00	7,592,131.96	7,712,910.00
28176E108	EDWARDS LIFESCIENCES CORP	227,919.00	11,393,227.27	17,825,544.99
285512109	ELECTRONIC ARTS INC	88,641.00	7,521,262.32	14,155,967.70
291011104	EMERSON ELECTRIC CO	218,785.00	12,537,850.84	29,170,604.05
29355A107	ENPHASE ENERGY INC	52,364.00	10,410,642.20	2,076,232.60
29364G103	ENTERGY CORP	165,046.00	6,742,828.36	13,718,623.52
29414B104	EPAM SYSTEMS INC	21,951.00	14,376,197.58	3,881,375.82
294429105	EQUIFAX INC	47,588.00	5,657,324.02	12,342,899.56
29444U700	EQUINIX INC	37,923.00	18,718,446.95	30,166,608.81
29476L107	EQUITY RESIDENTIAL	132,894.00	7,302,248.96	8,969,016.06
29530P102	ERIE INDEMNITY CO	9,600.00	5,001,696.10	3,329,184.00
297178105	ESSEX PROPERTY TRUST INC	25,759.00	5,541,990.36	7,300,100.60
30034W106	EVERGY INC	92,230.00	5,179,965.19	6,357,413.90
30040W108	EVERSOURCE ENERGY	145,291.00	8,099,685.61	9,243,413.42
30161N101	EXELON CORP	388,785.00	11,690,380.23	16,881,044.70
30212P303	EXPEDIA GROUP INC	47,280.00	4,033,675.06	7,975,190.40
302130109	EXPEDITORS INTERNATIONAL OF WA	53,180.00	3,270,148.54	6,075,815.00
30225T102	EXTRA SPACE STORAGE INC	82,408.00	9,610,796.74	12,150,235.52
30231G102	EXXON MOBIL CORP	1,674,380.00	96,355,500.37	180,498,164.00
30303M102	META PLATFORMS INC	843,471.00	137,972,275.48	622,557,510.39
303075105	FACTSET RESEARCH SYSTEMS INC	14,701.00	6,949,214.16	6,575,463.28
303250104	FAIR ISAAC CORP	9,408.00	6,210,874.60	17,197,447.68
311900104	FASTENAL CO	443,464.00	5,803,483.73	18,625,488.00
313745101	FEDERAL REALTY INVESTMENT TRUS	32,327.00	4,000,535.40	3,070,741.73
31428X106	FEDEX CORP	85,593.00	11,227,800.90	19,456,144.83
315616102	F5 INC	22,354.00	2,173,562.82	6,579,229.28
31620M106	FIDELITY NATIONAL INFORMATION	204,083.00	22,022,682.79	16,614,397.03
316773100	FIFTH THIRD BANCORP	259,358.00	4,837,868.08	10,667,394.54
336433107	FIRST SOLAR INC	41,659.00	6,518,343.69	6,896,230.86
337738108	FISERV INC	215,389.00	17,390,962.98	37,135,217.49
337932107	FIRSTENERGY CORP	199,513.00	7,991,727.78	8,032,393.38
345370860	FORD MOTOR CO	1,517,282.00	14,555,002.99	16,462,509.70
34959E109	FORTINET INC	246,799.00	6,893,582.97	26,091,590.28
34959J108	FORTIVE CORP	132,069.00	4,400,848.52	6,884,756.97
35137L105	FOX CORP	86,110.00	3,100,641.98	4,825,604.40

35137L204	FOX CORP	54,848.00	1,972,330.49	2,831,802.24
354613101	FRANKLIN RESOURCES INC	114,870.00	3,185,339.92	2,739,649.50
35671D857	FREEPORT-MCMORAN INC	556,866.00	12,211,125.36	24,140,141.10
36266G107	GE HEALTHCARE TECHNOLOGIES INC	177,874.00	14,949,547.39	13,175,127.18
363576109	ARTHUR J GALLAGHER & CO	99,469.00	10,886,941.18	31,842,016.28
366651107	GARTNER INC	29,886.00	3,807,118.58	12,080,518.92
36828A101	GE VERNOVA INC	106,077.00	9,195,665.94	56,130,644.55
368736104	GENERAC HOLDINGS INC	22,964.00	6,896,296.21	3,288,674.44
369550108	GENERAL DYNAMICS CORP	97,858.00	13,167,482.69	28,541,264.28
369604301	GE AEROSPACE	414,311.00	35,332,755.40	106,639,508.29
370334104	GENERAL MILLS INC	212,784.00	9,851,421.20	11,024,339.04
37045V100	GENERAL MOTORS CO	373,476.00	13,277,579.63	18,378,753.96
372460105	GENUINE PARTS CO	54,681.00	3,832,570.95	6,633,352.11
375558103	GILEAD SCIENCES INC	483,289.00	24,689,655.00	53,582,251.43
37940X102	GLOBAL PAYMENTS INC	91,312.00	9,710,300.93	7,308,612.48
37959E102	GLOBE LIFE INC	33,715.00	1,819,991.46	4,190,437.35
380237107	GODADDY INC	53,000.00	7,295,980.20	9,543,180.00
38141G104	GOLDMAN SACHS GROUP INC/THE	119,225.00	22,501,535.58	84,381,493.75
384802104	WW GRAINGER INC	17,104.00	4,864,484.29	17,792,264.96
40412C101	HCA HEALTHCARE INC	67,319.00	6,787,991.27	25,789,908.90
40434L105	HP INC	366,231.00	7,261,887.02	8,958,010.26
406216101	HALLIBURTON CO	334,018.00	8,369,023.18	6,807,286.84
416515104	HARTFORD INSURANCE GROUP INC/T	110,365.00	4,954,047.71	14,002,007.55
418056107	HASBRO INC	51,155.00	3,403,040.40	3,776,262.10
42250P103	HEALTHPEAK PROPERTIES INC	269,859.00	7,729,298.80	4,725,231.09
426281101	JACK HENRY & ASSOCIATES INC	28,595.00	4,358,322.45	5,151,961.15
427866108	HERSHEY CO/THE	55,239.00	5,041,526.24	9,166,912.05
42809H107	HESS CORP	107,696.00	5,756,420.77	14,920,203.84
42824C109	HEWLETT PACKARD ENTERPRISE CO	510,344.00	5,543,107.23	10,436,534.80
43300A203	HILTON WORLDWIDE HOLDINGS INC	92,297.00	7,801,111.06	24,582,382.98
436440101	HOLOGIC INC	86,570.00	4,483,878.95	5,640,901.20
437076102	HOME DEPOT INC/THE	386,173.00	54,966,316.30	141,586,468.72
438516106	HONEYWELL INTERNATIONAL INC	249,715.00	26,507,135.02	58,153,629.20
440452100	HORMEL FOODS CORP	116,669.00	3,817,869.96	3,529,237.25
44107P104	HOST HOTELS & RESORTS INC	280,367.00	4,143,130.85	4,306,437.12
443201108	HOWMET AEROSPACE INC	157,005.00	4,310,558.06	29,223,340.65
443510607	HUBBELL INC	20,783.00	6,233,832.20	8,487,985.03
444859102	HUMANA INC	46,889.00	9,684,816.15	11,463,422.72
445658107	JB HUNT TRANSPORT SERVICES INC	31,576.00	3,217,593.98	4,534,313.60
446150104	HUNTINGTON BANCSHARES INC/OH	565,916.00	5,944,238.73	9,484,752.16
446413106	HUNTINGTON INGALLS INDUSTRIES	15,543.00	3,302,661.97	3,753,012.78
45167R104	IDEX CORP	30,151.00	4,984,864.08	5,293,611.07
45168D104	IDEXX LABORATORIES INC	31,266.00	8,644,658.40	16,769,206.44
452308109	ILLINOIS TOOL WORKS INC	103,580.00	12,475,152.92	25,610,155.00
45337C102	INCYTE CORP	62,172.00	6,611,761.83	4,233,913.20
45687V106	INGERSOLL RAND INC	154,541.00	4,849,208.23	12,854,720.38
45784P101	INSULET CORP	27,550.00	8,612,635.57	8,655,659.00
458140100	INTEL CORP	1,686,621.00	61,012,466.11	37,780,310.40
45866F104	INTERCONTINENTAL EXCHANGE INC	223,926.00	14,836,551.96	41,083,703.22
459200101	INTERNATIONAL BUSINESS MACHINE	361,084.00	40,813,606.09	106,440,341.52
459506101	INTERNATIONAL FLAVORS & FRAGRA	101,655.00	9,015,832.66	7,476,725.25
460146103	INTERNATIONAL PAPER CO	197,480.00	8,070,821.42	9,247,988.40
460690100	INTERPUBLIC GROUP OF COS INC/T	149,435.00	2,454,330.96	3,658,168.80
461202103	INTUIT INC	108,599.00	23,058,082.18	85,535,830.37
46120E602	INTUITIVE SURGICAL INC	139,491.00	17,671,248.32	75,800,804.31
46187W107	INVITATION HOMES INC	210,128.00	7,744,338.10	6,892,198.40
46266C105	IQVIA HOLDINGS INC	63,846.00	8,809,626.14	10,061,491.14
46284V101	IRON MOUNTAIN INC	114,590.00	4,099,402.61	11,753,496.30
46625H100	JPMORGAN CHASE & CO	1,079,643.00	76,855,913.32	312,999,302.13

466313103	JABIL INC	41,705.00	5,529,416.20	9,095,860.50
46982L108	JACOBS SOLUTIONS INC	46,663.00	2,754,197.40	6,133,851.35
478160104	JOHNSON & JOHNSON	934,744.00	97,902,840.85	142,782,146.00
48203R104	JUNIPER NETWORKS INC	128,664.00	3,270,182.22	5,137,553.52
482480100	KLA CORP	51,341.00	6,232,709.70	45,988,187.34
48251W104	KKR & CO INC	262,700.00	28,587,013.91	34,946,981.00
487836108	KELLANOVA	104,481.00	5,923,701.34	8,309,373.93
49177J102	KENVUE INC	745,887.00	11,287,553.12	15,611,414.91
49271V100	KEURIG DR PEPPER INC	533,144.00	18,328,613.68	17,625,740.64
493267108	KEYCORP	383,165.00	5,014,711.09	6,674,734.30
49338L103	KEYSIGHT TECHNOLOGIES INC	67,153.00	5,631,393.15	11,003,690.58
494368103	KIMBERLY-CLARK CORP	128,929.00	13,851,550.88	16,621,526.68
49446R109	KIMCO REALTY CORP	262,836.00	5,442,624.30	5,524,812.72
49456B101	KINDER MORGAN INC	748,912.00	18,728,572.86	22,018,012.80
500754106	KRAFT HEINZ CO/THE	335,602.00	12,744,628.76	8,665,243.64
501044101	KROGER CO/THE	237,984.00	7,172,840.84	17,070,592.32
501889208	LKQ CORP	101,905.00	3,498,167.69	3,771,504.05
502431109	L3HARRIS TECHNOLOGIES INC	72,641.00	8,080,554.80	18,221,268.44
504922105	LABCORP HOLDINGS INC	32,566.00	3,697,975.60	8,548,900.66
512807306	LAM RESEARCH CORP	496,940.00	10,317,589.85	48,372,139.60
513272104	LAMB WESTON HOLDINGS INC	57,838.00	4,273,750.36	2,998,900.30
517834107	LAS VEGAS SANDS CORP	131,781.00	6,940,338.60	5,733,791.31
518439104	ESTEE LAUDER COS INC/THE	90,962.00	11,940,008.22	7,349,729.60
525327102	LEIDOS HOLDINGS INC	50,018.00	4,400,467.95	7,890,839.68
526057104	LENNAR CORP	90,167.00	4,707,206.20	9,973,371.87
526107107	LENNOX INTERNATIONAL INC	12,400.00	7,790,672.37	7,108,176.00
532457108	ELI LILLY & CO	305,578.00	36,834,967.02	238,207,218.34
538034109	LIVE NATION ENTERTAINMENT INC	61,209.00	4,179,915.75	9,259,697.52
539830109	LOCKHEED MARTIN CORP	80,996.00	19,135,962.32	37,512,487.44
540424108	LOEWS CORP	67,609.00	2,231,071.63	6,197,040.94
548661107	LOWE'S COS INC	217,402.00	17,812,074.69	48,234,981.74
550021109	LULULEMON ATHLETICA INC	42,903.00	17,731,497.66	10,192,894.74
55261F104	M&T BANK CORP	62,332.00	7,018,931.94	12,091,784.68
552953101	MGM RESORTS INTERNATIONAL	80,365.00	2,423,703.27	2,763,752.35
55354G100	MSCI INC	30,070.00	7,267,714.03	17,342,571.80
56585A102	MARATHON PETROLEUM CORP	119,338.00	4,685,582.04	19,823,235.18
57060D108	MARKETAXESS HOLDINGS INC	14,593.00	5,638,704.74	3,259,200.62
571748102	MARSH & MCLENNAN COS INC	191,561.00	14,700,599.10	41,882,897.04
571903202	MARRIOTT INTERNATIONAL INC/MD	88,751.00	6,263,077.73	24,247,660.71
573284106	MARTIN MARIETTA MATERIALS INC	23,419.00	4,316,633.28	12,856,094.24
574599106	MASCO CORP	81,932.00	3,024,925.99	5,273,143.52
57636Q104	MASTERCARD INC	315,087.00	53,098,835.18	177,059,988.78
57667L107	MATCH GROUP INC	100,661.00	14,766,482.67	3,109,418.29
579780206	MCCORMICK & CO INC/MD	100,196.00	5,847,675.36	7,596,860.72
580135101	MCDONALD'S CORP	277,775.00	35,242,595.83	81,157,521.75
58155Q103	MCKESSON CORP	48,849.00	6,294,490.41	35,795,570.22
58933Y105	MERCK & CO INC	975,471.00	53,797,460.16	77,218,284.36
59156R108	METLIFE INC	219,048.00	8,968,933.99	17,615,840.16
592688105	METTLER-TOLEDO INTERNATIONAL I	8,071.00	5,214,998.32	9,481,165.12
594918104	MICROSOFT CORP	2,887,443.00	348,035,041.64	1,436,243,022.63
595017104	MICROCHIP TECHNOLOGY INC	201,319.00	8,674,037.77	14,166,818.03
595112103	MICRON TECHNOLOGY INC	433,942.00	14,173,143.73	53,483,351.50
59522J103	MID-AMERICA APARTMENT COMMUNIT	46,258.00	4,898,569.81	6,846,646.58
60770K107	MODERNA INC	134,612.00	42,661,583.72	3,713,945.08
608190104	MOHAWK INDUSTRIES INC	21,868.00	3,104,829.06	2,292,641.12
60855R100	MOLINA HEALTHCARE INC	21,047.00	6,573,531.87	6,269,901.30
60871R209	MOLSON COORS BEVERAGE CO	69,593.00	3,575,322.00	3,346,727.37
609207105	MONDELEZ INTERNATIONAL INC	503,670.00	18,836,649.49	33,967,504.80
609839105	MONOLITHIC POWER SYSTEMS INC	18,599.00	7,281,157.97	13,602,936.62

61174X109	MONSTER BEVERAGE CORP	272,772.00	7,558,457.89	17,086,438.08
615369105	MOODY'S CORP	60,136.00	9,658,597.20	30,163,616.24
617446448	MORGAN STANLEY	479,947.00	20,810,727.94	67,605,334.42
61945C103	MOSAIC CO/THE	123,196.00	3,960,107.17	4,494,190.08
620076307	MOTOROLA SOLUTIONS INC	64,973.00	6,977,599.66	27,318,547.58
629377508	NRG ENERGY INC	75,977.00	2,425,843.74	12,200,386.66
62944T105	NVR INC	1,115.00	4,097,061.66	8,235,010.90
631103108	NASDAQ INC	158,892.00	6,068,955.77	14,208,122.64
64110D104	NETAPP INC	78,999.00	3,503,146.64	8,417,343.45
64110L106	NETFLIX INC	165,292.00	39,322,291.90	221,347,475.96
651639106	NEWMONT CORP	432,340.00	18,872,640.38	25,188,128.40
65249B109	NEWS CORP	146,585.00	2,083,032.01	4,356,506.20
65249B208	NEWS CORP	48,872.00	854,626.28	1,676,798.32
65339F101	NEXTERA ENERGY INC	799,789.00	34,723,285.84	55,521,352.38
654106103	NIKE INC	457,698.00	28,438,586.92	32,514,865.92
65473P105	NISOURCE INC	187,068.00	3,648,807.32	7,546,323.12
655663102	NORDSON CORP	21,474.00	4,774,194.82	4,603,381.38
655844108	NORFOLK SOUTHERN CORP	87,702.00	9,837,387.19	22,449,080.94
665859104	NORTHERN TRUST CORP	75,571.00	4,889,617.22	9,581,647.09
666807102	NORTHROP GRUMMAN CORP	52,519.00	10,259,094.94	26,258,449.62
668771108	GEN DIGITAL INC	217,486.00	4,912,077.72	6,394,088.40
670346105	NUCOR CORP	88,361.00	4,796,452.53	11,446,283.94
67066G104	NVIDIA CORP	9,474,330.00	76,055,304.12	1,496,849,396.70
67103H107	O'REILLY AUTOMOTIVE INC	332,105.00	6,255,584.17	29,932,623.65
674599105	OCCIDENTAL PETROLEUM CORP	271,000.00	11,375,145.14	11,384,710.00
679580100	OLD DOMINION FREIGHT LINE INC	71,894.00	5,839,288.53	11,668,396.20
681919106	OMNICOM GROUP INC	75,787.00	4,125,702.80	5,452,116.78
682189105	ON SEMICONDUCTOR CORP	162,349.00	8,720,880.01	8,508,711.09
682680103	ONEOK INC	240,449.00	11,248,224.32	19,627,851.87
68389X105	ORACLE CORP	631,903.00	29,257,942.45	138,152,952.89
68902V107	OTIS WORLDWIDE CORP	152,780.00	7,642,660.86	15,128,275.60
69331C108	PG&E CORP	853,796.00	11,692,771.30	11,901,916.24
693475105	PNC FINANCIAL SERVICES GROUP I	153,682.00	14,898,405.92	28,649,398.44
693506107	PPG INDUSTRIES INC	86,710.00	7,051,999.78	9,863,262.50
69351T106	PPL CORP	287,154.00	8,187,917.18	9,731,649.06
69370C100	PTC INC	47,825.00	6,779,161.98	8,242,160.50
693718108	PACCAR INC	202,854.00	8,086,734.93	19,283,301.24
695156109	PACKAGING CORP OF AMERICA	35,760.00	4,123,717.32	6,738,972.00
69608A108	PALANTIR TECHNOLOGIES INC	826,400.00	34,313,713.23	112,654,848.00
697435105	PALO ALTO NETWORKS INC	257,256.00	32,156,908.28	52,644,867.84
701094104	PARKER-HANNIFIN CORP	49,613.00	6,356,673.81	34,653,192.11
704326107	PAYCHEX INC	123,944.00	7,258,395.61	18,028,894.24
70432V102	PAYCOM SOFTWARE INC	19,365.00	6,000,193.63	4,481,061.00
70450Y103	PAYPAL HOLDINGS INC	377,807.00	37,462,898.54	28,078,616.24
713448108	PEPSICO INC	532,614.00	52,662,163.78	70,326,352.56
714046109	REVVITY INC	42,990.00	3,381,542.01	4,157,992.80
717081103	PFIZER INC	2,213,651.00	60,101,132.41	53,658,900.24
718546104	PHILLIPS 66	158,278.00	9,120,422.67	18,882,565.40
723484101	PINNACLE WEST CAPITAL CORP	45,599.00	2,825,736.17	4,079,742.53
73278L105	POOL CORP	14,940.00	5,040,280.63	4,354,711.20
74144T108	T ROWE PRICE GROUP INC	85,636.00	7,592,895.51	8,263,874.00
74251V102	PRINCIPAL FINANCIAL GROUP INC	80,136.00	3,663,061.38	6,365,202.48
742718109	PROCTER & GAMBLE CO/THE	910,795.00	84,365,662.71	145,107,859.40
743315103	PROGRESSIVE CORP/THE	227,758.00	12,484,058.49	60,779,499.88
74340W103	PROLOGIS INC	361,278.00	27,270,793.40	37,977,543.36
744320102	PRUDENTIAL FINANCIAL INC	137,535.00	8,861,320.21	14,776,760.40
744573106	PUBLIC SERVICE ENTERPRISE GROU	192,299.00	8,392,624.53	16,187,729.82
74460D109	PUBLIC STORAGE	61,377.00	10,615,607.86	18,009,239.34
745867101	PULTEGROUP INC	77,860.00	2,090,431.11	8,211,115.60

747525103	QUALCOMM INC	426,235.00	31,058,600.43	67,882,186.10
74762E102	QUANTA SERVICES INC	57,580.00	2,119,572.52	21,769,846.40
74834L100	QUEST DIAGNOSTICS INC	44,476.00	3,349,348.14	7,989,223.88
750940108	RALLIANT CORP	1.00	31.98	48.49
751212101	RALPH LAUREN CORP	16,029.00	1,396,149.35	4,396,434.12
754730109	RAYMOND JAMES FINANCIAL INC	70,579.00	3,974,099.15	10,824,701.23
75513E101	RTX CORP	518,957.00	26,886,647.42	75,778,101.14
756109104	REALTY INCOME CORP	350,804.00	21,291,852.20	20,209,818.44
758849103	REGENCY CENTERS CORP	66,348.00	4,036,177.21	4,725,968.04
75886F107	REGENERON PHARMACEUTICALS INC	40,389.00	18,730,057.90	21,204,225.00
7591EP100	REGIONS FINANCIAL CORP	349,264.00	3,987,544.97	8,214,689.28
760759100	REPUBLIC SERVICES INC	78,558.00	5,083,299.67	19,373,188.38
761152107	RESMED INC	56,918.00	7,298,649.22	14,684,844.00
773903109	ROCKWELL AUTOMATION INC	43,834.00	6,035,665.09	14,560,339.78
775711104	ROLLINS INC	110,394.00	3,479,463.65	6,228,429.48
776696106	ROPER TECHNOLOGIES INC	41,575.00	10,183,724.61	23,566,373.00
778296103	ROSS STORES INC	127,568.00	7,196,303.46	16,275,125.44
78409V104	S&P GLOBAL INC	121,952.00	25,224,364.45	64,304,070.08
78410G104	SBA COMMUNICATIONS CORP	40,314.00	8,651,678.12	9,467,339.76
79466L302	SALESFORCE INC	372,767.00	52,794,300.13	101,649,833.23
806407102	HENRY SCHEIN INC	48,354.00	2,900,615.90	3,532,259.70
806857108	SCHLUMBERGER LTD	528,372.00	27,627,038.45	17,858,973.60
808513105	CHARLES SCHWAB CORP/THE	665,740.00	26,505,961.81	60,742,117.60
816851109	SEMPRA	245,052.00	11,988,038.27	18,567,590.04
81762P102	SERVICENOW INC	80,391.00	30,249,405.33	82,648,379.28
824348106	SHERWIN-WILLIAMS CO/THE	90,162.00	9,380,551.41	30,958,024.32
828806109	SIMON PROPERTY GROUP INC	118,704.00	11,644,786.17	19,082,855.04
83088M102	SKYWORKS SOLUTIONS INC	58,322.00	6,233,013.74	4,346,155.44
831865209	A O SMITH CORP	45,174.00	2,535,790.41	2,962,059.18
832696405	J M SMUCKER CO/THE	42,824.00	3,939,102.56	4,205,316.80
833034101	SNAP-ON INC	20,328.00	2,928,726.29	6,325,667.04
83444M101	SOLVENTUM CORP	56,376.00	4,306,474.77	4,275,555.84
842587107	SOUTHERN CO/THE	427,233.00	20,164,692.28	39,232,806.39
844741108	SOUTHWEST AIRLINES CO	221,392.00	6,862,871.76	7,181,956.48
854502101	STANLEY BLACK & DECKER INC	60,087.00	5,953,385.77	4,070,894.25
855244109	STARBUCKS CORP	442,771.00	22,590,917.57	40,571,106.73
857477103	STATE STREET CORP	110,835.00	6,603,461.09	11,786,193.90
858119100	STEEL DYNAMICS INC	53,617.00	5,622,002.10	6,863,512.17
863667101	STRYKER CORP	134,145.00	17,407,996.21	53,071,786.35
86800U302	SUPER MICRO COMPUTER INC	185,110.00	19,494,660.92	9,072,241.10
871607107	SYNOPSYS INC	60,102.00	9,122,783.76	30,813,093.36
87165B103	SYNCHRONY FINANCIAL	147,888.00	3,864,300.87	9,870,045.12
871829107	SYSCO CORP	185,654.00	9,068,811.85	14,061,433.96
872540109	TJX COS INC/THE	433,797.00	13,927,866.67	53,569,591.53
87256C101	TKO GROUP HOLDINGS INC	27,100.00	4,061,748.13	4,930,845.00
872590104	T-MOBILE US INC	185,277.00	19,213,130.03	44,144,098.02
874054109	TAKE-TWO INTERACTIVE SOFTWARE	65,877.00	8,399,830.47	15,998,229.45
876030107	TAPESTRY INC	80,706.00	2,301,172.41	7,086,793.86
87612E106	TARGET CORP	176,555.00	16,858,322.35	17,417,150.75
87612G101	TARGA RESOURCES CORP	84,265.00	5,556,569.66	14,668,851.20
879360105	TELEDYNE TECHNOLOGIES INC	18,180.00	6,411,229.05	9,313,795.80
880770102	TERADYNE INC	64,332.00	5,247,776.30	5,784,733.44
88160R101	TESLA INC	1,088,670.00	261,505,964.88	345,826,912.20
882508104	TEXAS INSTRUMENTS INC	352,978.00	29,484,408.92	73,285,292.36
88262P102	TEXAS PACIFIC LAND CORP	7,300.00	11,782,218.25	7,711,647.00
883203101	TEXTRON INC	70,178.00	2,420,340.24	5,634,591.62
883556102	THERMO FISHER SCIENTIFIC INC	146,634.00	33,825,099.73	59,454,221.64
88579Y101	3M CO	209,106.00	21,163,442.46	31,834,297.44
892356106	TRACTOR SUPPLY CO	205,970.00	4,868,902.56	10,869,036.90

893641100	TRANSDIGM GROUP INC	21,838.00	9,261,743.35	33,207,736.32
89417E109	TRAVELERS COS INC/THE	87,959.00	7,504,448.10	23,532,550.86
896239100	TRIMBLE INC	92,680.00	6,583,642.17	7,041,826.40
89832Q109	TRUIST FINANCIAL CORP	509,644.00	17,957,178.86	21,909,595.56
902252105	TYLER TECHNOLOGIES INC	17,070.00	6,210,343.83	10,119,778.80
902494103	TYSON FOODS INC	112,545.00	5,451,116.57	6,295,767.30
902653104	UDR INC	120,770.00	4,532,941.69	4,931,039.10
902973304	US BANCORP	605,768.00	20,789,985.47	27,411,002.00
90353T100	UBER TECHNOLOGIES INC	812,359.00	50,182,763.43	75,793,094.70
90384S303	ULTA BEAUTY INC	17,510.00	3,807,133.85	8,191,528.20
907818108	UNION PACIFIC CORP	232,155.00	23,786,134.16	53,414,222.40
910047109	UNITED AIRLINES HOLDINGS INC	122,536.00	5,849,998.27	9,757,541.68
911312106	UNITED PARCEL SERVICE INC	285,014.00	30,819,222.29	28,769,313.16
911363109	UNITED RENTALS INC	25,220.00	4,039,313.69	19,000,748.00
91324P102	UNITEDHEALTH GROUP INC	352,440.00	62,817,271.54	109,950,706.80
913903100	UNIVERSAL HEALTH SERVICES INC	23,134.00	2,643,040.83	4,190,724.10
91913Y100	VALERO ENERGY CORP	121,703.00	5,788,031.67	16,359,317.26
92276F100	VENTAS INC	175,350.00	8,039,468.11	11,073,352.50
92338C103	VERALTO CORP	96,331.00	4,197,394.36	9,724,614.45
92343E102	VERISIGN INC	31,358.00	4,248,077.78	9,056,190.40
92343V104	VERIZON COMMUNICATIONS INC	1,637,896.00	77,114,577.27	70,871,759.92
92345Y106	VERISK ANALYTICS INC	54,297.00	6,644,067.37	16,913,515.50
92532F100	VERTEX PHARMACEUTICALS INC	99,756.00	16,380,837.53	44,411,371.20
92556H206	PARAMOUNT GLOBAL	230,017.00	6,976,137.97	2,967,219.30
92556V106	VIATRIS INC	456,006.00	6,102,920.37	4,072,133.58
925652109	VICI PROPERTIES INC	399,850.00	12,688,158.54	13,035,110.00
92826C839	VISA INC	664,687.00	79,728,725.75	235,997,119.35
92840M102	VISTRA CORP	131,800.00	10,818,000.07	25,544,158.00
929160109	VULCAN MATERIALS CO	51,316.00	5,724,257.42	13,384,239.12
92939U106	WEC ENERGY GROUP INC	124,014.00	7,610,942.87	12,922,258.80
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	66,488.00	4,963,784.70	13,919,262.80
931142103	WALMART INC	1,678,486.00	51,722,896.82	164,122,361.08
931427108	WALGREENS BOOTS ALLIANCE INC	279,666.00	11,507,395.84	3,210,565.68
934423104	WARNER BROS DISCOVERY INC	878,318.00	24,227,838.39	10,065,524.28
94106L109	WASTE MANAGEMENT INC	142,232.00	9,647,124.81	32,545,526.24
941848103	WATERS CORP	23,439.00	3,319,233.94	8,181,148.56
949746101	WELLS FARGO & CO	1,264,215.00	42,692,788.28	101,288,905.80
95040Q104	WELLTOWER INC	241,375.00	17,737,984.25	37,106,578.75
955306105	WEST PHARMACEUTICAL SERVICES I	28,818.00	6,981,342.27	6,305,378.40
958102105	WESTERN DIGITAL CORP	135,489.00	4,003,423.39	8,669,941.11
962166104	WEYERHAEUSER CO	281,720.00	7,497,613.57	7,237,386.80
969457100	WILLIAMS COS INC/THE	473,987.00	11,785,764.40	29,771,123.47
969904101	WILLIAMS-SONOMA INC	45,400.00	7,429,709.72	7,416,998.00
98138H101	WORKDAY INC	82,900.00	22,635,016.72	19,896,000.00
983134107	WYNN RESORTS LTD	35,930.00	3,484,184.52	3,365,563.10
98389B100	XCEL ENERGY INC	224,085.00	9,834,105.76	15,260,188.50
98419M100	XYLEM INC/NY	94,499.00	5,831,564.40	12,224,390.64
988498101	YUM! BRANDS INC	107,992.00	6,068,411.76	16,002,254.56
989207105	ZEBRA TECHNOLOGIES CORP	19,763.00	5,414,754.39	6,094,118.68
98956P102	ZIMMER BIOMET HOLDINGS INC	76,834.00	7,865,753.95	7,008,029.14
98978V103	ZOETIS INC	172,926.00	15,579,272.65	26,967,809.70
999G04398	EB TEMP INV FD	36,052,748.47	36,052,748.47	36,052,748.47
99F295I5C	S & P 500 EMINI IND FUT (CME)	129.00	0.00	1,156,868.66
G0176J109	ALLEGION PLC	34,868.00	2,229,917.41	5,025,176.16
G0250X107	AMCOR PLC	890,229.00	9,099,115.75	8,181,204.51
G0403H108	AON PLC	84,170.00	12,104,283.82	30,028,489.20
G0450A105	ARCH CAPITAL GROUP LTD	144,997.00	8,517,539.96	13,201,976.85
G1151C101	ACCENTURE PLC	243,203.00	33,681,351.45	72,690,944.67
G29183103	EATON CORP PLC	152,044.00	11,464,759.39	54,278,187.56

G3223R108	EVEREST GROUP LTD	16,521.00	4,090,952.06	5,614,661.85
G3265R107	APTIV PLC	84,631.00	5,583,769.65	5,773,526.82
G491BT108	INVESCO LTD	179,639.00	3,835,236.99	2,832,907.03
G51502105	JOHNSON CONTROLS INTERNATIONAL	255,848.00	10,275,030.21	27,022,665.76
G54950103	LINDE PLC	182,908.00	31,099,690.02	85,816,775.44
G5960L103	MEDTRONIC PLC	500,257.00	43,652,901.73	43,607,402.69
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	180,907.00	5,872,331.10	3,668,793.96
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	77,545.00	3,562,833.22	11,192,069.85
G7S00T104	PENTAIR PLC	63,934.00	2,465,969.82	6,563,464.44
G8267P108	SMURFIT WESTROCK PLC	192,678.00	9,023,445.70	8,314,055.70
G8473T100	STERIS PLC	38,122.00	6,107,008.57	9,157,666.84
G87052109	TE CONNECTIVITY PLC	115,192.00	7,353,228.09	19,429,434.64
G8994E103	TRANE TECHNOLOGIES PLC	86,592.00	6,074,458.12	37,876,206.72
G96629103	WILLIS TOWERS WATSON PLC	37,691.00	6,027,812.18	11,552,291.50
H11356104	BUNGE GLOBAL SA	53,556.00	5,598,558.21	4,299,475.68
H1467J104	CHUBB LTD	145,365.00	15,352,377.50	42,115,147.80
H2906T109	GARMIN LTD	59,860.00	4,365,333.20	12,493,979.20
N53745100	LYONDELLBASELL INDUSTRIES NV	99,931.00	6,729,453.35	5,782,007.66
N6596X109	NXP SEMICONDUCTORS NV	98,157.00	19,970,475.80	21,446,322.93
V7780T103	ROYAL CARIBBEAN CRUISES LTD	95,908.00	8,133,611.44	30,032,631.12
999E46279	CRESTLINE INVESTORS FUND	1,341,828.00	0.00	1,341,828.00
999E54406	STRATEGIC INVESTMENT	433,893.00	14,712,534.33	433,893.00
433570108	HIRU CORP	4,500.00	0.00	4.50

TAB 3 ……. PRIT Core Realty LLC Composite

PRIT Core Realty
Detailed Investment Holdings
June 30, 2025

Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	2,689.90	2,689.90	2,689.90
997035118	MACARTHUR CORP CENTER	55,562,774.47	16,303,753.01	55,562,774.47
997035258	84 STATE STREET BOSTON MA	42,298,043.29	55,942,223.29	42,298,043.29
997035902	POST & PADDOCK INDUSTRIAL PARK	72,010,003.18	31,264,721.18	72,010,003.18
997035977	SENTOUS ST	79,595,495.03	20,335,101.03	79,595,495.03
997061197	ALDARRA PROPERTIES	176,290,539.90	55,963,345.90	176,290,539.90
997062062	MONTRACHET APARTMENT	82,449,465.32	58,970,116.32	82,449,465.32
997069562	14520 DELTA LANE	69,760,435.63	29,281,981.63	69,760,435.63
999G48619	800 MARKET STREET	17,086,772.07	58,397,427.07	17,086,772.07
999G53494	INSTRATA PARK SLOPE	58,751,579.36	62,357,945.36	58,751,579.36
999K76330	THE DESMOND	45,127,440.01	64,138,008.01	45,127,440.01
999K76348	THE APPLE STORE	79,806,972.41	80,996,135.41	79,806,972.41
99VVA1213	LEGACY NORTH	31,453.00	31,453.00	31,453.00
99VVA14A1	THE CHARLEIGH	79,728,181.25	70,156,941.25	79,728,181.25
99VVA3S60	BETHESDA CROSSING	61,058,843.71	175,131,253.71	61,058,843.71
99VVA3X72	1515 WYNKOOP	154,349,737.80	196,263,006.80	154,349,737.80
99VVA5ZJ9	ONE DALLAS CENTER	50,956,157.00	65,544,460.00	50,956,157.00
99VVA73Z4	GSW INDUSTRIAL	92,498,815.56	47,364,476.56	92,498,815.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	119,968,176.40	101,646,418.40	119,968,176.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	101,521,929.14	95,761,153.14	101,521,929.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAND	86,567,711.75	112,657,916.75	86,567,711.75
99VVBTCL6	CAPRIANA AT CHINO HILLS	122,154,676.38	99,275,798.38	122,154,676.38
99VVBV125	10825 PRODUCTION	209,204,167.50	103,694,135.50	209,204,167.50
99VVC8AE9	EL PASO INDUSTRIAL	124,581,762.01	125,083,635.01	124,581,762.01
99VVCB0P8	FLEXENTIAL HILLSBORO	50,490,793.01	23,179,726.01	50,490,793.01
99VVCFYW7	4320 VETERANS MEMORIAL HIGHWAY	56,899,456.10	51,675,490.10	56,899,456.10
99VVCGT92	FLEXENTIAL PLANO	106,911,683.59	80,937,067.59	106,911,683.59
99VVCRN37	LAFAYETTE APARTMENTS	84,728,390.36	70,273,861.36	84,728,390.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	131,823,359.00	140,693,095.00	131,823,359.00
99VVCW5N2	WEST ESSEX LOGISTICS	102,161,458.29	99,823,596.29	102,161,458.29
99VVCYGM8	1735 LUNDY	96,544,553.94	86,561,024.94	96,544,553.94
997035381	GLEN EAGLE SHOPPING CENTER	75,244,073.70	53,898,914.85	75,244,073.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	89,459,107.84	19,452,123.84	89,459,107.84
997035811	VILLAGE AT WESTLAKE	109,487,865.57	46,539,265.84	109,487,865.57
999099955	2020K STREET	55,573,198.75	134,842,087.62	55,573,198.75
999797418	PROMENADE AT RIO VISTA	107,401,100.22	67,739,262.55	107,401,100.22
99VVA2WP5	MUELLER	63,435,914.00	53,487,924.00	63,435,914.00
99VVA4XU9	LABELLE	407,798.00	407,798.00	407,798.00
99VVA8XB2	WATERMARK CENTRAL	106,243,921.40	108,463,940.40	106,243,921.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	55,029,712.00	46,358,714.00	55,029,712.00
99VVAKP32	CARMEL MEDICAL OFFICE	131,026,788.00	111,439,319.00	131,026,788.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	68,829,504.00	36,867,095.00	68,829,504.00
99VVAQ0Q5	GATEWAY	38,411,113.85	52,733,966.00	38,411,113.85
99VVAVCA6	ARTISAN	143,414,486.24	107,722,667.00	143,414,486.24
99VVAW041	WEST END VILLAGE	69,228,400.75	54,603,944.00	69,228,400.75
99VVAZUR0	TYSONS WEST	55,087,396.00	75,478,190.00	55,087,396.00
99VVBDN47	DANADA SQUARE	69,478,247.00	73,808,692.00	69,478,247.00
99VVBPPV8	202 WESTLAKE	93,659,499.00	130,880,825.00	93,659,499.00

99VVBTMD3	PAXON & VELO	71,600,924.00	71,848,862.00	71,600,924.00
99VVBX0U0	GILLEM LOGISTICS	141,904,641.43	105,232,271.43	141,904,641.43
99VVBXVP7	NEWPORT HEIGHTS	59,236,838.00	51,527,491.00	59,236,838.00
99VVCCAN0	9033 WILSHIRE	58,139,801.00	74,486,508.00	58,139,801.00
99VVCFAJ2	PIER 8 AT THE PRESERVE	109,774,464.00	103,277,148.00	109,774,464.00
99VVCLET3	AVONDALE I	29,867,557.55	42,344,034.55	29,867,557.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	77,199,923.00	110,994,805.00	77,199,923.00
99VVCRCF2	SIGNAL BUTTE	87,160,972.24	112,038,836.24	87,160,972.24
99VVCTVC4	OAKMONT-85 NORTH	40,909,638.00	38,445,929.00	40,909,638.00
99VVCUFD7	OAKMONT -20 WEST	57,131,575.00	53,811,792.00	57,131,575.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	62,215,986.00	58,807,921.00	62,215,986.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	25,833,232.00	23,898,607.00	25,833,232.00
99VVCVY93	2020 PIPER RANCH	123,671,290.02	130,441,489.02	123,671,290.02
99VVDAYE7	130 MOONACHIE	52,925,787.00	53,825,000.00	52,925,787.00
997025796	TYCON COURTHOUSE	65,603,178.27	69,413,455.27	65,603,178.27
997035092	CORONA	39,651,513.34	9,591,610.34	39,651,513.34
997035183	SPRINGFIELD COMMONS	447,921.00	447,921.00	447,921.00
997035217	WALNUT TECH BUSINESS CENTER	62,356,191.63	22,940,066.00	62,356,191.63
997035241	MEDLEY INDS REAL ESTATE	162,240,886.24	66,674,087.35	162,240,886.24
997035738	BROOKWOOD VILLAS APTS	104,458,254.86	72,377,176.96	104,458,254.86
997035860	SORRENTO MESA BUSINESS CENTER	74,323,129.91	20,898,597.77	74,323,129.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	85,147,728.67	29,323,450.00	85,147,728.67
997060462	WESTGATE DISTRIBUTION CORONA	63,709,067.00	26,149,275.00	63,709,067.00
997060850	ROCKVILLE PIKE	53,455.00	53,455.00	53,455.00
997064829	810 KIMBERLY DRIVE	36,834,603.00	27,205,814.00	36,834,603.00
997065073	MEDLEY PALMS	58,671,481.25	24,271,317.40	58,671,481.25
99VVA5T80	BELLEGRAVE BUSINESS PARK	112,767,822.39	39,559,911.49	112,767,822.39
99VVA6RY3	525 VAN BUREN	33,469,741.18	156,064,354.18	33,469,741.18
99VVA9N47	NORTH AURORA EAST	40,440,393.00	33,082,371.00	40,440,393.00
99VVAGDZ3	FLATS AT WHISPER SKY	71,561,563.94	57,546,409.00	71,561,563.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	114,398,958.36	69,097,802.67	114,398,958.36
99VVAJHF7	CRABAPPLE	27,965,009.00	25,385,007.00	27,965,009.00
99VVAJV95	SADDLEBROOK	28,942,903.38	25,226,568.38	28,942,903.38
99VVAKEU4	CAROL POINT	51,884,429.50	29,548,041.42	51,884,429.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	152,598,334.48	87,787,497.11	152,598,334.48
99VVAR463	ACQUIPORT INDUSTRIAL	53,600,748.34	8,404,750.21	53,600,748.34
99VVAT022	ARTISAN AT BRIGHTLEAF	78,546,429.77	48,784,515.72	78,546,429.77
99VVAUR04	RYDER COLONNADE	87,024,994.99	103,755,507.00	87,024,994.99
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	96,317,382.57	136,707,149.57	96,317,382.57
99VVAZSZ5	AEW HOLLINS FERRY	47,474,813.87	6,424,910.87	47,474,813.87
99VVBH4S6	RIALTO	92,841,330.19	59,408,040.19	92,841,330.19
99VVBH4T4	FONTANA	58,928,195.00	41,147,935.00	58,928,195.00
99VVBLS36	HIGHLANDS32	62,244,713.10	60,133,750.10	62,244,713.10
99VVBSPQ3	ONE305 CENTRAL	86,553,521.76	73,489,881.76	86,553,521.76
99VVBWGZ4	WEBSTER PARK	42,534,661.65	26,583,076.04	42,534,661.65
99VVBZRJ1	BATTLE CREEK	41,211,611.93	44,547,397.93	41,211,611.93
99VVC1MZ4	FRED 310 DEBT	115,571,918.73	115,832,793.73	115,571,918.73
99VVC7NP2	LOGISTICS 429 AT APOPKA	18,929,729.79	18,956,062.79	18,929,729.79
99VVCESN7	RITCHIE ROAD	45,652,500.12	40,604,025.00	45,652,500.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	35,022,127.00	27,618,957.00	35,022,127.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	52,435,548.41	34,070,043.86	52,435,548.41
99VVCZHJ1	SYCAMORE LOGISTICS CENTER	43,620,991.86	43,719,759.86	43,620,991.86

PRIT Core Realty
Detailed Investment Holdings
June 30, 2025

99VVCZYM5	100 W ALONDRA DEBT	59,877,946.60	60,008,411.60	59,877,946.60
99VVB0C21	ALPHARETTA CITY CENTER RETAIL	47,061,455.69	43,929,324.69	47,061,455.69
99VVB0CM7	AMORANCE	93,384,624.21	65,675,387.21	93,384,624.21
99VVBZSB7	INDIGO 301	138,272,401.71	123,256,366.71	138,272,401.71
99VVC9S40	SIGHT LOGISTICS	101,975,445.74	102,662,639.74	101,975,445.74
99VVCEUC8	FLETCHER AT SOUTHLANDS	99,137,993.55	112,636,397.55	99,137,993.55
99VVCRN03	640 COLUMBIA	172,515,343.81	167,260,744.81	172,515,343.81
99VVCU407	INDIGO AT BEREWICK	54,244,026.89	65,771,013.89	54,244,026.89
99VVCX4F8	MACARTHUR PARK	77,403,337.72	69,281,490.72	77,403,337.72
99VVCZYN3	THE SILVERLAKE APTS	104,786,078.30	109,405,300.30	104,786,078.30
99VVC38P8	REVEAL AT PLAYA VISTA	125,690,871.11	123,729,322.11	125,690,871.11
99VVB95G9	LAMBERT ROAD	48,293,333.00	41,853,196.00	48,293,333.00
99VVBY624	THE WILLOUGHBY	14,735,677.00	24,440,246.00	14,735,677.00
99VVBZYV6	MIRAMAR INDUSTRIAL PORTFOLIO	167,145,865.00	120,883,434.00	167,145,865.00
99VVC9S32	ARBOR HILLS	53,220,298.25	53,220,298.25	53,220,298.25
99VVCG051	3055 BURRIS ROAD	113,475,207.06	97,075,631.06	113,475,207.06
99VVCHS42	GERMANTOWN COLLECTION	44,312,425.00	41,714,422.00	44,312,425.00
99VVCNA48	STOCKING 51	54,453,637.00	59,567,795.00	54,453,637.00
99VVCRN29	CROSSPOINT	20,791,581.44	19,136,845.44	20,791,581.44
99VVCRN78	THE DRIGGS	75,967,509.00	70,228,020.00	75,967,509.00
99VVCVZA9	574 TRADE CENTER	54,533,661.00	48,973,283.00	54,533,661.00
99VVCX4E1	TROPICAL LOGISTICS	89,521,679.02	87,989,630.02	89,521,679.02
99VVCZYP8	MP PARK 82ND	154,648,090.83	156,593,608.83	154,648,090.83
99VVALWN8	CARLYLE REALTY PARTNERS FUND	3,065,554.00	3,664,232.00	3,065,554.00
99VVAXHU3	DIVCOWEST FUND IV	3,110,635.85	1,623,201.00	3,110,635.85
99VVBEMC8	DIVCOWEST FUND V LP	38,785,453.00	76,641,739.99	38,785,453.00
99VVB1QT5	DIVCOWEST FUND VI	94,495,489.00	121,431,842.00	94,495,489.00
99VVCL2X7	I-85 BONDS INDUSTRIAL	35,873,859.34	34,005,273.34	35,873,859.34
99VVCMQ35	I-85 CROSSPOINT	22,170,370.64	15,272,945.64	22,170,370.64
99VVCRN11	1300 LAWRENCE DRIVE	36,486,492.28	41,878,844.28	36,486,492.28
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENCE	177,104,970.33	199,527,369.33	177,104,970.33
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	20,686,701.00	24,049,140.00	20,686,701.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	72,987,601.00	76,644,906.00	72,987,601.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	12,229,051.00	20,097,837.00	12,229,051.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	17,787,135.00	22,979,391.00	17,787,135.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	198,635,637.00	297,627,019.00	198,635,637.00
999G04398	EB TEMP INV FD	0.06	0.06	0.06
008492100	AGREE REALTY CORP	231,380.00	17,273,629.06	16,904,622.80
015271109	ALEXANDRIA REAL ESTATE EQUITIE	43,000.00	4,407,070.00	3,123,090.00
02665T306	AMERICAN HOMES 4 RENT	318,950.00	11,731,941.13	11,504,526.50
03064D108	AMERICOLD REALTY TRUST INC	250,750.00	5,747,122.50	4,169,972.50
03784Y200	APPLE HOSPITALITY REIT INC	150,493.00	1,771,045.97	1,756,253.31
101121101	BXP INC	143,840.00	10,143,212.79	9,704,884.80
11120U105	BRIXMOR PROPERTY GROUP INC	741,600.00	20,249,854.53	19,311,264.00
11135E203	BROADSTONE NET LEASE INC	425,210.00	7,116,086.69	6,824,620.50
133131102	CAMDEN PROPERTY TRUST	211,900.00	26,136,773.20	23,879,011.00
222795502	COUSINS PROPERTIES INC	442,090.00	13,326,456.06	13,275,962.70
229663109	CUBESMART	236,380.00	9,594,192.09	10,046,150.00
252784301	DIAMONDROCK HOSPITALITY CO	643,320.00	5,249,862.87	4,927,831.20
253868103	DIGITAL REALTY TRUST INC	239,360.00	36,945,046.93	41,727,628.80
25960P109	DOUGLAS EMMETT INC	129,300.00	1,968,564.36	1,944,672.00
292104106	EMPIRE STATE REALTY TRUST INC	327,662.00	2,835,184.17	2,650,785.58

29444U700	EQUINIX INC	75,490.00	67,221,660.49	60,050,030.30
29476L107	EQUITY RESIDENTIAL	329,490.00	24,036,255.20	22,237,280.10
30225T102	EXTRA SPACE STORAGE INC	220,650.00	33,762,040.22	32,532,636.00
313745101	FEDERAL REALTY INVESTMENT TRUS	106,610.00	11,020,288.39	10,126,883.90
32054K103	FIRST INDUSTRIAL REALTY TRUST	161,190.00	9,122,474.33	7,758,074.70
398182303	AMERICAN HEALTHCARE REIT INC	275,030.00	8,161,414.34	10,104,602.20
42226K105	HEALTHCARE REALTY TRUST INC	390,370.00	6,222,884.59	6,191,268.20
42250P103	HEALTHPEAK PROPERTIES INC	1,261,860.00	25,511,959.56	22,095,168.60
44107P104	HOST HOTELS & RESORTS INC	926,100.00	14,948,468.40	14,224,896.00
444097109	HUDSON PACIFIC PROPERTIES INC	314,586.00	701,526.78	861,965.64
45378A106	INDEPENDENCE REALTY TRUST INC	207,790.00	3,783,088.61	3,675,805.10
46187W107	INVITATION HOMES INC	511,330.00	17,395,334.01	16,771,624.00
46284V101	IRON MOUNTAIN INC	175,640.00	15,799,324.64	18,015,394.80
49446R109	KIMCO REALTY CORP	935,620.00	20,334,954.18	19,666,732.40
49803T300	KITE REALTY GROUP TRUST	578,010.00	13,148,525.71	13,091,926.50
512816109	LAMAR ADVERTISING CO	35,440.00	4,432,480.80	4,300,998.40
529043101	LXP INDUSTRIAL TRUST	254,270.00	2,258,762.18	2,100,270.20
53566V106	LINEAGE INC	100,680.00	6,065,970.00	4,381,593.60
554382101	MACERICH CO/THE	212,671.00	3,461,234.15	3,441,016.78
63633D104	NATIONAL HEALTH INVESTORS INC	100,230.00	7,241,261.19	7,028,127.60
637417106	NNN REIT INC	171,790.00	7,297,407.77	7,417,892.20
64119V303	NETSTREIT CORP	297,779.00	4,542,801.74	5,041,398.47
681936100	OMEGA HEALTHCARE INVESTORS INC	321,840.00	11,851,486.37	11,795,436.00
74340W103	PROLOGIS INC	530,820.00	64,424,595.24	55,799,798.40
74460D109	PUBLIC STORAGE	69,300.00	21,416,608.91	20,334,006.00
756109104	REALTY INCOME CORP	460,860.00	26,486,560.19	26,550,144.60
76169C100	REXFORD INDUSTRIAL REALTY INC	312,000.00	12,578,574.16	11,097,840.00
828806109	SIMON PROPERTY GROUP INC	144,270.00	25,956,378.42	23,192,845.20
866674104	SUN COMMUNITIES INC	52,390.00	7,085,016.47	6,626,811.10
867892101	SUNSTONE HOTEL INVESTORS INC	294,860.00	2,914,335.52	2,559,384.80
902653104	UDR INC	715,920.00	31,990,142.72	29,231,013.60
92276F100	VENTAS INC	524,920.00	36,088,865.57	33,148,698.00
925652109	VICI PROPERTIES INC	449,920.00	14,642,595.30	14,667,392.00
929042109	VORNADO REALTY TRUST	256,360.00	10,461,180.52	9,803,206.40
939653101	ELME COMMUNITIES	92,127.00	1,426,836.09	1,464,819.30
95040Q104	WELLTOWER INC	392,160.00	59,421,771.60	60,286,756.80
999G04398	EB TEMP INV FD	5,731,990.24	5,731,990.24	5,731,990.24
008492100	AGREE REALTY CORP	82,935.00	6,351,342.60	6,059,231.10
02665T306	AMERICAN HOMES 4 RENT	108,028.00	4,095,437.48	3,896,569.96
11120U105	BRIXMOR PROPERTY GROUP INC	187,608.00	4,953,162.57	4,885,312.32
229663109	CUBESMART	66,019.00	2,768,872.97	2,805,807.50
253868103	DIGITAL REALTY TRUST INC	43,346.00	6,474,248.40	7,556,508.18
26884U109	EPR PROPERTIES	58,932.00	3,071,327.13	3,433,378.32
277276101	EASTGROUP PROPERTIES INC	21,437.00	3,775,388.93	3,582,551.44
29444U700	EQUINIX INC	13,899.00	11,252,987.92	11,056,237.53
29476L107	EQUITY RESIDENTIAL	91,221.00	6,385,059.07	6,156,505.29
29670E107	ESSENTIAL PROPERTIES REALTY TR	178,278.00	5,789,491.34	5,688,850.98
297178105	ESSEX PROPERTY TRUST INC	20,443.00	6,129,728.79	5,793,546.20
32054K103	FIRST INDUSTRIAL REALTY TRUST	60,334.00	3,201,868.34	2,903,875.42
398182303	AMERICAN HEALTHCARE REIT INC	97,375.00	3,002,434.28	3,577,557.50
42226K105	HEALTHCARE REALTY TRUST INC	19,075.00	300,415.82	302,529.50
444097109	HUDSON PACIFIC PROPERTIES INC	302,425.00	722,577.64	828,644.50

45378A106	INDEPENDENCE REALTY TRUST INC	99,785.00	2,086,485.64	1,765,196.65
46284V101	IRON MOUNTAIN INC	76,431.00	6,770,160.95	7,839,527.67
59522J103	MID-AMERICA APARTMENT COMMUNIT	41,223.00	6,860,455.17	6,101,416.23
681936100	OMEGA HEALTHCARE INVESTORS INC	73,170.00	2,787,628.49	2,681,680.50
74340W103	PROLOGIS INC	114,939.00	12,614,901.92	12,082,387.68
74460D109	PUBLIC STORAGE	30,064.00	8,948,121.71	8,821,378.88
758849103	REGENCY CENTERS CORP	47,038.00	3,405,701.91	3,350,516.74
828806109	SIMON PROPERTY GROUP INC	44,867.00	7,425,075.97	7,212,818.92
83192D402	SMARTSTOP SELF STORAGE REIT IN	62,056.00	1,946,082.26	2,248,288.88
866674104	SUN COMMUNITIES INC	34,206.00	4,374,071.95	4,326,716.94
92276F100	VENTAS INC	82,216.00	5,648,743.47	5,191,940.40
925652109	VICI PROPERTIES INC	169,016.00	5,442,295.38	5,509,921.60
95040Q104	WELLTOWER INC	76,173.00	11,567,679.22	11,710,075.29
999G04398	EB TEMP INV FD	728,037.19	728,037.19	728,037.19
008492100	AGREE REALTY CORP	89,789.00	6,901,631.49	6,559,984.34
02665T306	AMERICAN HOMES 4 RENT	32,138.00	1,210,799.15	1,159,217.66
101121101	BXP INC	8,095.00	601,660.07	546,169.65
11120U105	BRIXMOR PROPERTY GROUP INC	152,254.00	3,989,063.10	3,964,694.16
23128Q101	CURBLINE PROPERTIES CORP	74,287.00	1,835,356.91	1,695,972.21
253868103	DIGITAL REALTY TRUST INC	59,867.00	9,653,207.39	10,436,614.11
26884U109	EPR PROPERTIES	86,545.00	4,609,165.75	5,042,111.70
29444U700	EQUINIX INC	10,916.00	8,918,099.10	8,683,350.52
29476L107	EQUITY RESIDENTIAL	72,462.00	5,020,721.64	4,890,460.38
29670E107	ESSENTIAL PROPERTIES REALTY TR	120,107.00	3,898,072.69	3,832,614.37
297178105	ESSEX PROPERTY TRUST INC	28,131.00	8,494,654.93	7,972,325.40
30225T102	EXTRA SPACE STORAGE INC	21,024.00	3,108,713.76	3,099,778.56
32054K103	FIRST INDUSTRIAL REALTY TRUST	77,896.00	4,146,849.60	3,749,134.48
37954A204	GLOBAL MEDICAL REIT INC	205,849.00	1,739,039.16	1,426,533.57
398182303	AMERICAN HEALTHCARE REIT INC	140,787.00	4,335,676.46	5,172,514.38
42226K105	HEALTHCARE REALTY TRUST INC	138,222.00	2,264,750.81	2,192,200.92
444097109	HUDSON PACIFIC PROPERTIES INC	394,401.00	879,514.23	1,080,658.74
46284V101	IRON MOUNTAIN INC	65,131.00	5,708,771.64	6,680,486.67
554382101	MACERICH CO/THE	27,248.00	452,522.33	440,872.64
554489104	VERIS RESIDENTIAL INC	200,998.00	3,416,770.00	2,992,860.22
59522J103	MID-AMERICA APARTMENT COMMUNIT	10,310.00	1,726,976.55	1,525,983.10
63633D104	NATIONAL HEALTH INVESTORS INC	30,671.00	2,277,999.59	2,150,650.52
637870106	NATIONAL STORAGE AFFILIATES TR	64,425.00	2,365,762.61	2,060,955.75
720190206	PIEDMONT REALTY TRUST INC	177,905.00	1,332,736.94	1,296,927.45
74340W103	PROLOGIS INC	98,418.00	10,971,146.55	10,345,700.16
74460D109	PUBLIC STORAGE	9,607.00	2,861,331.87	2,818,885.94
756109104	REALTY INCOME CORP	14,234.00	813,828.95	820,020.74
758849103	REGENCY CENTERS CORP	20,703.00	1,523,637.28	1,474,674.69
78377T107	RYMAN HOSPITALITY PROPERTIES I	15,947.00	1,475,815.12	1,573,490.49
78440X887	SL GREEN REALTY CORP	70,582.00	3,890,888.83	4,369,025.80
828806109	SIMON PROPERTY GROUP INC	48,697.00	8,077,626.06	7,828,529.72
83192D402	SMARTSTOP SELF STORAGE REIT IN	150,000.00	4,500,000.00	5,434,500.00
85254J102	STAG INDUSTRIAL INC	82,332.00	3,005,692.75	2,987,004.96
867892101	SUNSTONE HOTEL INVESTORS INC	200,833.00	1,910,926.00	1,743,230.44
902653104	UDR INC	10,256.00	463,519.92	418,752.48
91704F104	URBAN EDGE PROPERTIES	72,135.00	1,372,894.97	1,346,039.10
925652109	VICI PROPERTIES INC	81,877.00	2,658,136.81	2,669,190.20
95040Q104	WELLTOWER INC	104,637.00	16,094,877.90	16,085,846.01

999G04398	EB TEMP INV FD	1,193,170.84	1,193,170.84	1,193,170.84
999G04398	EB TEMP INV FD	1,404,043.39	1,404,043.39	1,404,043.39
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	(188,835,096.74)
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	3,795,480.04
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	1,336,092.55
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	491,831.08
999G04398	EB TEMP INV FD	82,593,477.28	82,593,477.28	82,593,477.28
99QAGZ3T2	CCP IRS P 1.07% R SOFR CMPD	-250,000,000.00	-0.01	-
99QAGZ3U9	CCP IRS P 1.07% R SOFR CMPD	250,000,000.00	8,000.01	8,717,880.00
99QAGZ3V7	CCP IRS P 1.321% R SOFR CMPD	-250,000,000.00	0.00	-
99QAGZ3W5	CCP IRS P 1.321% R SOFR CMPD	250,000,000.00	0.00	30,812,535.00
99QAH3Q67	CCP OIS R SOFR P 3.2895%	-150,000,000.00	-0.01	-
99QAH3Q75	CCP OIS R SOFR P 3.2895%	150,000,000.00	0.01	3,630,010.50
99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	16,966,850.60	16,966,850.60	16,966,850.60
999A81787	PRIT CORE DEBT - LENDING	-250,000,000.00	-250,000,000.00	(250,000,000.00)
999A81795	SANTA CLARA PROPERTY DEBT	67,500,000.00	67,500,000.00	65,292,099.70
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	(150,000,000.00)
99VVCLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	(500,000,000.00)
999G04398	EB TEMP INV FD	34,469,764.25	34,469,764.25	34,469,764.25
99VVCSAA3	CA OSSO 2	7,054,841.00	6,899,934.00	7,054,841.00
008492100	AGREE REALTY CORP	8,421.00	596,175.12	615,238.26
015271109	ALEXANDRIA REAL ESTATE EQUITIE	4,015.00	301,674.05	291,609.45
02665T306	AMERICAN HOMES 4 RENT	10,192.00	351,525.89	367,625.44
03064D108	AMERICOLD REALTY TRUST INC	12,029.00	315,197.20	200,042.27
053484101	AVALONBAY COMMUNITIES INC	5,624.00	1,026,540.84	1,144,484.00
112463104	BROOKDALE SENIOR LIVING INC	29,531.00	187,499.67	205,535.76
222795502	COUSINS PROPERTIES INC	14,395.00	436,368.94	432,281.85
253868103	DIGITAL REALTY TRUST INC	7,327.00	992,397.80	1,277,315.91
277276101	EASTGROUP PROPERTIES INC	2,721.00	449,066.47	454,733.52
29444U700	EQUINIX INC	2,289.00	1,742,784.80	1,820,830.83
29472R108	EQUITY LIFESTYLE PROPERTIES IN	10,520.00	697,811.20	648,768.40
29476L107	EQUITY RESIDENTIAL	12,156.00	751,030.59	820,408.44
29670E107	ESSENTIAL PROPERTIES REALTY TR	13,438.00	426,603.07	428,806.58
30225T102	EXTRA SPACE STORAGE INC	4,131.00	626,671.41	609,074.64
32054K103	FIRST INDUSTRIAL REALTY TRUST	7,134.00	369,014.07	343,359.42
42250P103	HEALTHPEAK PROPERTIES INC	19,830.00	389,935.25	347,223.30
444097109	HUDSON PACIFIC PROPERTIES INC	82,315.00	183,562.45	225,543.10
46124J201	INVENTRUST PROPERTIES CORP	9,548.00	238,940.81	261,615.20
46187W107	INVITATION HOMES INC	12,410.00	425,366.59	407,048.00
46284V101	IRON MOUNTAIN INC	6,931.00	788,645.07	710,912.67
49446R109	KIMCO REALTY CORP	33,990.00	755,732.12	714,469.80
554489104	VERIS RESIDENTIAL INC	19,238.00	331,905.88	286,453.82
571903202	MARRIOTT INTERNATIONAL INC/MD	636.00	169,803.21	173,761.56
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,554.00	392,555.06	378,017.54
74340W103	PROLOGIS INC	19,305.00	2,339,943.36	2,029,341.60
74460D109	PUBLIC STORAGE	4,488.00	1,297,698.07	1,316,868.96
756109104	REALTY INCOME CORP	19,575.00	1,058,348.11	1,127,715.75
758849103	REGENCY CENTERS CORP	5,889.00	438,853.30	419,473.47
78377T107	RYMAN HOSPITALITY PROPERTIES I	4,409.00	455,703.39	435,036.03
828806109	SIMON PROPERTY GROUP INC	6,475.00	840,219.77	1,040,921.00
875465106	TANGER INC	7,215.00	247,274.45	220,634.70
92276F100	VENTAS INC	9,192.00	517,747.21	580,474.80

925652109	VICI PROPERTIES INC	32,272.00	966,453.15	1,052,067.20
929042109	VORNADO REALTY TRUST	9,835.00	317,248.18	376,090.40
95040Q104	WELLTOWER INC	16,784.00	1,336,478.90	2,580,204.32
999G04398	EB TEMP INV FD	342,997.03	342,997.03	342,997.03
99VVCW650	CA TRIO NET LEASE I	11,957,424.89	11,284,088.89	11,957,424.89
99VVCYAE2	CA MERIT HILL SELF STORAGE	11,096,009.99	10,869,872.99	11,096,009.99
99VVCY3L4	CA KAH CAPITAL MORTGAGE	12,879,577.41	11,980,470.41	12,879,577.41
99VVC5PR0	CA BRASA RE FUND	2,097,727.41	2,097,727.41	2,097,727.41
99VVC49H3	CA VISTRIA HOUSING FUND	15,764,931.83	15,709,609.35	15,764,931.83
99VVC5PS8	CA PENZANCE RE FUND III	1,498,442.10	1,501,949.10	1,498,442.10
99VVC5006	CA ARC FUND I	12,845,963.26	10,395,187.26	12,845,963.26
99VVC77Q8	CA EOS RESIDENTIAL PARTNERS	4,513,284.66	4,119,933.66	4,513,284.66
99VVBER17	SANTA CLARA GATEWAY 2	61,190,413.00	44,347,696.40	61,190,413.00
99VVBSRA6	53 STATE	168,829,544.00	261,562,072.81	168,829,544.00
999E83900	TISHMAN BOSTON PORTFOLIO	1.00	55,710,961.60	1.00
99VVCL3P3	85 JAY STREET	39,507,931.06	35,179,543.95	39,507,931.06

TAB 4 ……. Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of June 30, 2025

FY 2025	*Investment Management Fees*	*YTD Actual*	*YTD Budget*	*Variance Under (Over)*	*%*
79,815,000	Global Equity	74,726,529	79,815,000	5,088,471	6.4%
0	Global Equity Performance Fee	(11,425,465)	-	11,425,465	N/A
9,280,000	Core Fixed Income	10,113,437	9,280,000	(833,437)	-9.0%
0	Core Fixed Income Performance Fee	1,745,004	-	(1,745,004)	N/A
53,453,000	Value Added Fixed Income	45,273,940	53,453,000	8,179,060	15.3%
52,254,000	Real Estate	47,628,182	52,254,000	4,625,818	8.9%
0	Real Estate Performance Fee	110,925	-	(110,925)	N/A
11,000,000	Timberland	8,739,516	11,000,000	2,260,484	20.5%
207,570,000	Private Equity	206,190,608	207,570,000	1,379,392	0.7%
89,940,000	Portfolio Completion Strategy	89,282,697	89,940,000	657,303	0.7%
1,025,000	Overlay, Foreign Currency	1,031,890	1,025,000	(6,890)	-0.7%
504,337,000	**Total Investment Management Fees**	**473,417,263**	**504,337,000**	**30,919,737**	**6.1%**
	Investment Service Providers Fees				
935,000	Custodian	935,000	935,000	-	0.0%
2,552,500	General	1,973,633	2,552,500	578,867	22.7%
2,600,000	Real Estate & Timberlands	1,799,514	2,600,000	800,486	30.8%
2,695,000	Public Markets	2,611,128	2,695,000	83,872	3.1%
1,950,000	Private Equity	2,054,998	1,950,000	(104,998)	-5.4%
9,380,000	Portfolio Completion Strategies	8,655,428	9,380,000	724,572	7.7%
800,000	Research	656,036	800,000	143,964	18.0%
449,000	Audit & Tax-PRIT	406,147	449,000	42,853	9.5%
2,700,000	Risk Measurement & Analytics	2,636,408	2,700,000	63,592	2.4%
24,061,500	**Total Investment Service Providers Fees**	**21,728,292**	**24,061,500**	**2,333,208**	**9.7%**
528,398,500	***Total Investment Expenses***	**495,145,555**	**528,398,500**	**33,252,945**	**6.3%**

PENSION RESERVES INVESTMENT MANAGEMENT BOARD
Budget as of June 30, 2025

FY 2025	*Non-Investment Expenses*	*YTD Actual*	*YTD Budget*	*Variance Under (Over)*	*%*
	Operations Expenses				
24,043,000	Compensation & Employee Benefits	20,857,632	24,043,000	3,185,368	13.2%
2,105,000	Occupancy	2,108,824	2,105,000	(3,824)	-0.2%
485,000	Insurance	366,851	485,000	118,149	24.4%
415,000	General Office Expenses	405,370	415,000	9,630	2.3%
1,025,000	Computer & MIS	743,614	1,025,000	281,386	27.5%
530,000	Travel, Development & Dues	501,417	530,000	28,583	5.4%
55,000	Client Service	20,198	55,000	34,802	63.3%
28,658,000	**Total Operations**	**25,003,906**	**28,658,000**	**3,654,094**	**12.8%**
	Non-Investment Service Providers Fee				
1,095,000	General	762,182	1,095,000	332,818	30.4%
95,000	Audit & Tax-PRIM	75,238	95,000	19,762	20.8%
600,000	Legal	550,740	600,000	49,260	8.2%
355,000	Governance	249,321	355,000	105,679	29.8%
2,145,000	**Total Third-Party Service Providers**	**1,637,481**	**2,145,000**	**507,519**	**23.7%**
30,803,000	***Total Non-Investment Expenses***	**26,641,387**	**30,803,000**	**4,161,613**	**13.5%**
559,201,500	**Total Operating Budget**	**521,786,942**	**559,201,500**	**37,414,558**	**6.7%**

PRIM Board
Budget Detail
June 30, 2025

Global Equities

FY 2025 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Domestic Equity				
725,000	SSgA (S&P 500 Index)	800,401	725,000	(75,401)
177,000	Rhumbline (S&P 500 Index)	204,748	177,000	(27,748)
104,000	SSgA (Russell 2500 Index)	122,822	104,000	(18,822)
2,723,000	Frontier	2,806,855	2,723,000	(83,855)
2,265,000	Riverbridge	1,734,927	2,265,000	530,073
3,529,000	Summit Creek	3,444,683	3,529,000	84,317
523,000	Acadian Micro Cap	572,951	523,000	(49,951)
0	Acadian Micro Cap Performance	(2,690,482)	0	2,690,482
1,305,000	Brandywine Micro Cap	306,249	1,305,000	998,751
1,609,000	Lord Abbett Micro Cap	1,877,975	1,609,000	(268,975)
2,041,000	Driehaus Micro Cap	2,365,776	2,041,000	(324,776)
222,000	Rhumbline EIA	493,468	222,000	(271,468)
15,223,000	Total Domestic Equity	**12,040,373**	**15,223,000**	**3,182,627**
International Equity				
232,000	SSgA (World Ex-US Index)	202,144	232,000	29,856
63,000	SSgA (Small Cap)	52,656	63,000	10,344
8,800,000	Marathon	8,706,576	8,800,000	93,424
4,477,000	Baillie Gifford	1,461,791	4,477,000	3,015,209
2,113,000	Mondrian Investment	2,262,767	2,113,000	(149,767)
1,983,000	Xponance	1,934,394	1,983,000	48,606
3,138,000	ARGA	2,879,837	3,138,000	258,163
2,040,000	Acadian	1,971,625	2,040,000	68,375
1,761,000	AQR	1,940,260	1,761,000	(179,260)
1,319,000	Driehaus	1,332,332	1,319,000	(13,332)
1,865,000	Artisan	1,766,601	1,865,000	98,399
2,170,000	Causeway	2,409,500	2,170,000	(239,500)
1,754,000	Columbia	1,754,695	1,754,000	(695)
1,622,000	Pzena	1,848,319	1,622,000	(226,319)
1,500,000	C WorldWide	1,282,448	1,500,000	217,552
1,750,000	Pinestone	1,711,335	1,750,000	38,665
1,750,000	Walter Scott	1,899,065	1,750,000	(149,065)
38,337,000	Total International Equity	**35,416,345**	**38,337,000**	**2,920,655**
Emerging Markets Equity				
4,485,000	Baillie Gifford	4,708,926	4,485,000	(223,926)
4,236,000	Driehaus	4,227,074	4,236,000	8,926
6,423,000	Pzena	6,737,647	6,423,000	(314,647)
0	AQR (Performance Fee)	(8,734,983)	0	8,734,983
1,387,000	T. Rowe Price	609,993	1,387,000	777,007
6,100,000	Acadian	5,223,007	6,100,000	876,993
2,100,000	Wasatch	1,660,638	2,100,000	439,362
24,731,000	Total Emerging Markets	**14,432,302**	**24,731,000**	**10,298,698**
FUTURE Initiative - Emerging Diverse Managers Program				
813,000	Xponance	770,591	813,000	42,409
711,000	Various Emerging - Diverse Managers	641,453	711,000	69,547
1,524,000	Total Diverse Managers	**1,412,044**	**1,524,000**	**111,956**
79,815,000	**Total Global Equities**	**63,301,064**	**79,815,000**	**16,513,936**

PRIM Board
Budget Detail
June 30, 2025

Fixed Income

FY 2025 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Core Fixed Income				
130,000	Blackrock (Agg Index)	122,108	130,000	7,892
270,000	Blackrock (TIPS Index)	294,011	270,000	(24,011)
1,175,000	Blackrock (ILB)	1,278,199	1,175,000	(103,199)
275,000	Blackrock (STRIPS Index)	279,422	275,000	(4,422)
91,000	Blackrock Short Term FI	98,342	91,000	(7,342)
1,700,000	PIMCO	1,834,631	1,700,000	(134,631)
0	PIMCO Performance Fee	1,745,004	0	(1,745,004)
2,491,000	Loomis Sayles	2,545,909	2,491,000	(54,909)
160,000	AFL-CIO	161,121	160,000	(1,121)
864,000	Longfellow	985,008	864,000	(121,008)
844,000	New Century	953,695	844,000	(109,695)
930,000	Pugh	1,092,784	930,000	(162,784)
190,000	FUTURE Initiative - Bivium Core FI	223,616	190,000	(33,616)
160,000	FUTURE Initiative - Various Emerging-Diverse Managers	244,591	160,000	(84,591)
9,280,000	**Total Core Fixed Income**	**11,858,441**	**9,280,000**	**(2,578,441)**
Value Added Fixed Income				
1,884,000	Fidelity	1,984,943	1,884,000	(100,943)
2,000,000	Loomis Sayles	1,218,582	2,000,000	781,418
1,730,000	Shenkman	1,313,937	1,730,000	416,063
4,200,000	Eaton Vance*	2,390,673	4,200,000	1,809,327
3,643,000	Voya*	2,565,786	3,643,000	1,077,214
1,452,000	PIMCO	1,805,193	1,452,000	(353,193)
3,000,000	Ashmore*	3,046,082	3,000,000	(46,082)
0	Beach Point	39,498	0	(39,498)
0	Ares Management	62,635	0	(62,635)
12,000,000	Private Debt*	6,336,758	12,000,000	5,663,242
20,841,000	Other Credit Strategies	17,910,781	20,841,000	2,930,219
450,000	Anchorage Capital	1,566,643	450,000	(1,116,643)
450,000	KKR-KMAC	1,256,386	450,000	(806,386)
450,000	KKR-GCOF	1,500,465	450,000	(1,050,465)
450,000	Shenkman-MAC	1,648,966	450,000	(1,198,966)
310,000	FUTURE Initiative - Bivium Value Added FI	225,651	310,000	84,349
593,000	FUTURE Initiative - Various Emerging-Diverse Managers	400,961	593,000	192,039
53,453,000	**Total Value Added Fixed Income**	**45,273,940**	**53,453,000**	**8,179,060**

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

PRIM Board
Budget Detail
June 30, 2025

Real Estate and Timberland

FY 2025 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
REITs				
2,500,000	CenterSquare	1,732,989	2,500,000	767,011
0	CenterSquare US REIT	796,623	0	(796,623)
0	PGIM	130,004	0	(130,004)
0	DWS	124,674	0	(124,674)
1,240,000	Brookfield	0	1,240,000	1,240,000
3,740,000	Total REIT	2,784,290	3,740,000	955,710
Core Strategy				
7,700,000	AEW*	7,146,246	7,700,000	553,754
10,500,000	Invesco*	10,081,199	10,500,000	418,801
9,500,000	LaSalle*	9,199,354	9,500,000	300,646
3,500,000	CBRE Global Investors	3,170,107	3,500,000	329,893
4,100,000	Stockbridge Advisors	3,837,526	4,100,000	262,474
1,000,000	DivcoWest Core	585,926	1,000,000	414,074
36,300,000	Total Core Strategy	34,020,358	36,300,000	2,279,642
Non-core and Direct Strategies				
9,040,000	Various Managers	7,607,015	9,040,000	1,432,985
9,040,000	Total Non-Core Strategy	7,607,015	9,040,000	1,432,985
FUTURE Initiative - Emerging Diverse Managers Program				
700,000	Cambridge Associates	546,250	700,000	153,750
2,474,000	Various Emerging - Diverse Managers	2,670,269	2,474,000	(196,269)
3,174,000	Total Diverse Managers	3,216,519	3,174,000	(42,519)
Performance Fee				
0	Core Performance Fee	1,427,926	0	(1,427,926)
0	Non-Core Performance Fee	(1,317,001)	0	1,317,001
0	Total Performance Fee	110,925	0	(110,925)
52,254,000	**Total Real Estate**	**47,739,107**	**52,254,000**	**4,514,893**
Timberland				
4,800,000	Forest Investment Associates*	3,888,408	4,800,000	911,592
6,200,000	Campbell Group*	4,851,108	6,200,000	1,348,892
11,000,000	**Total Timberland**	**8,739,516**	**11,000,000**	**2,260,484**

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

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Private Equity

FY 2025 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Private Equity Managers				
204,820,000	Various Managers	200,897,257	204,820,000	3,922,743
204,820,000	Total Private Equity Managers	200,897,257	204,820,000	3,922,743
FUTURE Initiative - Emerging - Diverse Managers Program				
750,000	Hamilton Lane	541,690	750,000	208,310
2,000,000	Various Emerging - Diverse Managers	4,751,661	2,000,000	(2,751,661)
2,750,000	Total Diverse Managers	5,293,351	2,750,000	(2,543,351)
207,570,000	**Total Private Equity**	**206,190,608**	**207,570,000**	**1,379,392**

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Portfolio Completion Strategies

FY 2025 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Portfolio Completion Strategies				
190,000	Replication Strategies	175,116	190,000	14,884
6,230,000	PAAMCO-Hedge Fund of Funds*<	6,012,529	6,230,000	217,471
70,000,000	Direct Hedge Funds*	71,178,655	70,000,000	(1,178,655)
5,120,000	Emerging Manager Program	4,783,769	5,120,000	336,231
8,400,000	Real Assets*	7,132,628	8,400,000	1,267,372
89,940,000	**Total Portfolio Completion Strategies**	**89,282,697**	**89,940,000**	**657,303**

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

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

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Overlay/Foreign Currency/Other

FY 2025 Budget	Manager	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Overlay/Foreign Currency & Other				
470,000	Parametric (Overlay)	387,423	470,000	82,577
555,000	Russell (Foreign Currency)	644,467	555,000	(89,467)
1,025,000	**Total**	**1,031,890**	**1,025,000**	**(6,890)**

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

504,337,000	**Total Investment Management Fees**	**473,417,263**	**504,337,000**	**30,919,737**

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Investment Service Providers Fees

FY 2025 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Custody				
935,000	Master Custody Services	935,000	935,000	0
935,000	**Total Custody**	**935,000**	**935,000**	**0**
General				
230,000	Asset Allocation	230,000	230,000	0
122,500	Benchmarking Advisory Services	122,500	122,500	0
750,000	Operational Due Diligence	549,255	750,000	200,745
225,000	Legislative Restrictions & Benchmark	181,429	225,000	43,571
100,000	Compliance	62,555	100,000	37,445
375,000	Stewardship Advisory Services	108,220	375,000	266,780
750,000	Misc. Service Providers & Other Initiatives	719,674	750,000	30,326
2,552,500	**Total Advisory Services-General**	**1,973,633**	**2,552,500**	**578,867**
RE and Timberlands				
1,000,000	Real Estate and Timberland Advisors	429,943	1,000,000	570,057
1,000,000	Debt Compliance and Reporting	901,006	1,000,000	98,994
600,000	Direct Invest. Advisory & Other	468,565	600,000	131,435
2,600,000	**Total Real Estate & Timber Advisory**	**1,799,514**	**2,600,000**	**800,486**
Public Markets				
575,000	Public Markets Advisors	586,287	575,000	(11,287)
1,620,000	Managed Acct Platform Providers-OCO	1,476,956	1,620,000	143,044
500,000	Public Markets - Other	547,885	500,000	(47,885)
2,695,000	**Total Public Markets Advisory**	**2,611,128**	**2,695,000**	**83,872**
Private Equity				
1,200,000	Private Equity Advisor	1,200,000	1,200,000	0
750,000	Private Equity - Other	854,998	750,000	(104,998)
1,950,000	**Total Private Equity Advisory**	**2,054,998**	**1,950,000**	**(104,998)**

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Investment Service Providers Fees (continued)

FY 2025 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Portfolio Completion Strategies				
1,500,000	Advisor-Portfolio Completion Strategies	1,181,091	1,500,000	318,909
7,500,000	Managed Acct Platform Provider	7,051,913	7,500,000	448,087
380,000	PCS Advisor - Other	422,424	380,000	(42,424)
9,380,000	**Total Portfolio Completion Strategies Advisory**	**8,655,428**	**9,380,000**	**724,572**
Research				
800,000	Research Tools	656,036	800,000	143,964
800,000	**Total Research**	**656,036**	**800,000**	**143,964**
Audit & Tax-PRIT				
267,000	Annual Finan. Statement Audits	266,600	267,000	400
67,000	Agreed-Upon Procedures	66,550	67,000	450
115,000	Tax Services & Other	72,997	115,000	42,003
449,000	**Total Audit & Tax-PRIT**	**406,147**	**449,000**	**42,853**
Risk Measurement & Analytics				
1,000,000	Risk Measurement Systems	908,531	1,000,000	91,469
1,700,000	Investment Tools and Analytics	1,727,877	1,700,000	(27,877)
2,700,000	**Total Risk Measurement**	**2,636,408**	**2,700,000**	**63,592**
24,061,500	**Total Investment Service Providers Fees**	**21,728,292**	**24,061,500**	**2,333,208**

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Operations Expenses

FY 2025 Budget	Operations Expenses	Year to Date Actual	Year to Date Budget	Variance Under (Over)
Compensation & Benefits				
23,500,000	Full-Time Staff	20,387,647	23,500,000	3,112,353
543,000	Benefits, Taxes, and Miscellan	469,985	543,000	73,015
24,043,000	**Total Compensation & Benefits**	**20,857,632**	**24,043,000**	**3,185,368**
Occupancy				
2,095,000	Lease	2,097,111	2,095,000	(2,111)
10,000	Leasehold Improvements, Other	11,713	10,000	(1,713)
2,105,000	**Total Occupancy**	**2,108,824**	**2,105,000**	**(3,824)**
Insurance				
300,000	Fiduciary	259,815	300,000	40,185
60,000	Business Insurance Policies	54,400	60,000	5,600
25,000	Workers Compensation	14,053	25,000	10,947
50,000	Cyber	38,583	50,000	11,417
50,000	Other	0	50,000	50,000
485,000	**Total Insurance**	**366,851**	**485,000**	**118,149**
General Office Expenses				
65,000	Printing, Postage, and Courier	33,048	65,000	31,952
70,000	Payroll / Employee Timesheets	60,443	70,000	9,557
30,000	Meeting Expense & Stenographer	10,382	30,000	19,618
80,000	Records Storage	87,835	80,000	(7,835)
120,000	Off. Supplies, Equip and Other	99,854	120,000	20,146
50,000	Temporary Labor	107,958	50,000	(57,958)
0	Cap Assets-Office Equipment	0	0	0
0	Cap Assets-Leasehold	5,850	0	(5,850)
415,000	**Total General Office Expense**	**405,370**	**415,000**	**9,630**
Computer & MIS Expenses				
600,000	Hardware & Software	398,673	600,000	201,327
280,000	Support and Development	72,789	280,000	207,211
145,000	MIS Other/ISP& Remote Access	118,887	145,000	26,113
0	Cap Assets-Computer Equipment	153,265	0	(153,265)
0	Cap Assets-Software Development	0	0	0
1,025,000	**Total Computer & MIS Expenses**	**743,614**	**1,025,000**	**281,386**

PRIM Board
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Operations Expenses (continued)

FY 2025 Budget		Year to Date Actual	Year to Date Budget	Variance Under (Over)
Travel, Development, Dues & Subscriptions				
230,000	Due Diligence Travel	213,953	230,000	16,047
150,000	Professional Development	97,474	150,000	52,526
150,000	Professional Dues and Subscrip.	189,990	150,000	(39,990)
530,000	**Total Travel, Development & Dues**	**501,417**	**530,000**	**28,583**
Client Services				
55,000	Client Meetings and Conference	20,198	55,000	34,802
55,000	**Total Client Services**	**20,198**	**55,000**	**34,802**
28,658,000	**Total Operations Expenses**	**25,003,906**	**28,658,000**	**3,654,094**

PRIM Board
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Non-Investment Service Providers Fees

FY 2025 Budget	Non-Investment Service Providers Fees	Year to Date Actual	Year to Date Budget	Variance Under (Over)
General				
750,000	Information Technology	559,150	750,000	190,850
125,000	Communications	107,100	125,000	17,900
120,000	Compensation and Human Resources	95,932	120,000	24,068
100,000	Misc. Service Providers & Other Initiatives	0	100,000	100,000
1,095,000	**Total Advisory Services-General**	**762,182**	**1,095,000**	**332,818**
Audit & Tax-PRIM				
45,000	Annual Finan. Statement Audits	44,500	45,000	500
50,000	Tax Services & Other	30,738	50,000	19,262
95,000	**Total Audit & Tax-PRIM**	**75,238**	**95,000**	**19,762**
Legal				
600,000	Outside Counsel	550,740	600,000	49,260
600,000	**Total Legal**	**550,740**	**600,000**	**49,260**
Governance				
250,000	Proxy Voting Services	218,121	250,000	31,879
35,000	Council of Inst. Investors	31,200	35,000	3,800
20,000	Board Education	0	20,000	20,000
50,000	Advisory Services and Other	0	50,000	50,000
355,000	**Total Governance**	**249,321**	**355,000**	**105,679**
2,145,000	**Total Non-Investment Service Providers Fees**	**1,637,481**	**2,145,000**	**507,519**